

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

In re:	§	Case No. 12-10058-TPA
GREAT PLAINS EXPLORATION LLC	§	
Debtor	§	CHAPTER 7
	§	
Guy C. Fustine	§	DOCUMENT NO.
Movant	§	
V	§	
NO RESPONDENT.	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Guy C. Fustine, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$7,280,292.08</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$940,102.36</u>	

3) Total gross receipts of \$940,102.36 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$940,102.36 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	39,350,637.60	22,879,513.49	0.00	0.00
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	827,759.80	883,680.05	883,680.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	249,626.26	17,812.19	78,429.50	56,422.31
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	6,587.87	402,960.13	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	3,065,851.09	11,514,367.31	100,222.60	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$42,672,702.82</b>	<b>\$35,642,412.92</b>	<b>\$1,062,332.15</b>	<b>\$940,102.36</b>

4) This case was originally filed under Chapter 11 on 01/11/2012 and it was converted to Chapter 7 on 01/13/2016. The case was pending for 68 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/22/2021

By: /s/ Guy C. Fustine

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

# **EXHIBITS TO FINAL ACCOUNT**

## **EXHIBIT 1 - GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
30% membership interest in PCO- Mayfield, Ltd., Mayfield Road, Suite 207, Lyndhurst, OH 44124	1110-000	-23,750.22
Gibbs Road, Andover Township, Ashtabula County, Ohio Parcel No. 01-014-00-049-00	1110-000	15,117.59
Marvin Road, Andover Township, Ashtabula County, Ohio Parcel No. 01-010-00-009-00	1110-000	15,117.59
Overly Road, Dorset Township, Ashtabula County, Ohio Parcel No. 16-031-00-004-00	1110-000	15,117.59
Overly Road, Lenox Township, Ashtabula County, Ohio Parcel No. 29-006-00-019-00	1110-000	15,117.59
State Route 307 E, Jefferson Township, Ashtabula County, Ohio Parcel No. 25-027-00-004-00	1110-000	15,117.59
Wells	1110-000	96,141.58
Oil and Gas Leases	1129-000	15,117.59
Wells	1129-000	7,418.24
30% membership interest in PCO- Mayfield, Ltd., Mayfield Road, Suite 207, Lyndhurst, OH 44124	1130-000	2,400.00
Oil and Gas Leases	1130-000	400,523.82
Operations	1130-000	9,499.80
Wells	1130-000	63,654.39
Royalty income	1223-000	147.47
Interest Income	1270-000	799.51
30% membership interest in PCO- Mayfield, Ltd., Mayfield Road, Suite 207, Lyndhurst, OH 44124	1290-000	23,750.22
Automobiles, trucks, trailers, and other vehicles and accessories	1290-000	50,000.00
Building rental	1290-000	5,250.00
Leasehold Improvements	1290-000	15,117.57
Machinery, fixtures, equipment, and supplies used in business	1290-000	50,000.00
Oil and Gas Leases	1290-000	10,358.42
Operations	1290-000	99,669.73
Refunds	1290-000	19,235.50
Certificate of Deposit at Erie Bank	1290-010	19,180.79
<b>TOTAL GROSS RECEIPTS</b>		<b>\$940,102.36</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## **EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
None			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			

**EXHIBIT 3 - SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Ford Motor Credit Company LLC	4210-000	17,475.44	20,024.00	0.00	0.00
2	Ford Motor Credit Company LLC	4210-000	21,074.13	21,074.13	0.00	0.00
3	Ally Financial fka GMAC Inc.	4210-000	17,108.02	18,822.75	0.00	0.00
4	Ally Financial fka GMAC Inc.	4210-000	17,572.69	25,633.60	0.00	0.00
6	Toyota Motor Credit Corporation (TMCC)	4210-000	0.00	1,143.36	0.00	0.00
7	Ford Motor Credit Company LLC	4210-000	0.00	16,516.14	0.00	0.00
8	1st Source Bank	4210-000	199,092.05	484,731.14	0.00	0.00
19	Lake County Treasurer	4210-000	0.00	161,802.44	0.00	0.00
28	Mentor Equipment Rental LLC	4210-000	0.00	952,950.74	0.00	0.00
39	RBS Citizens, NA dba Charter One	4210-000	15,860,120.36	20,532,453.67	0.00	0.00
42	Lake National Bank	4210-000	0.00	2,500.14	0.00	0.00
43	Lake National Bank	4210-000	0.00	757.15	0.00	0.00
44	Lake National Bank	4210-000	0.00	1,983.24	0.00	0.00
45	Lake National Bank	4210-000	0.00	2,029.67	0.00	0.00
46	Lake National Bank	4210-000	0.00	735.36	0.00	0.00
47	Lake National Bank	4210-000	0.00	23,626.55	0.00	0.00
48	Lake National Bank	4210-000	0.00	44,683.54	0.00	0.00
49	Lake National Bank	4210-000	0.00	46,399.41	0.00	0.00
50	Lake National Bank	4210-000	39,282.33	0.00	0.00	0.00
56	SG Equipment Finance USA Corp	4210-000	135,820.73	140,000.00	0.00	0.00
66	Lake County Treasurer	4210-000	0.00	258,901.47	0.00	0.00
73	1st Source Bank	4210-000	152,317.41	122,744.99	0.00	0.00
NOTFILED	Scheduled D Claimants	4210-000	22,890,774.44	0.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$39,350,637.60</b>	<b>\$22,879,513.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GUY C. FUSTINE	2100-000	N/A	50,255.12	50,255.12	50,255.12
Guy C. Fustine	2200-000	N/A	0.00	374.27	374.27
	2200-000	N/A	439.33	439.33	439.33
Clerk of the US District Court for the Northern District of	3991-000	N/A	20,000.00	20,000.00	20,000.00
United States Trustee	2950-000	N/A	650.00	650.00	650.00
United States Trustee	2950-000	N/A	0.00	0.00	0.00
International Sureties, Ltd.	2300-000	N/A	40.36	40.36	40.36
Erie Bank	2600-000	N/A	21.67	21.67	21.67
Texas Capital Bank	2600-000	N/A	2,186.76	2,186.76	2,186.76
1st Source	2990-000	N/A	20,107.92	20,107.92	20,107.92
Aflac	2990-000	N/A	885.57	885.57	885.57
Aqua Ohio	2990-000	N/A	107.17	107.17	107.17
AT&T	2990-000	N/A	2,414.22	2,414.22	2,414.22
Attorney Atencio	2990-000	N/A	500.00	500.00	500.00
B & B Oilfield	2990-000	N/A	4,789.23	4,789.23	4,789.23
Babst	2990-000	N/A	1,126.67	1,126.67	1,126.67
Babst, Calland, Clem	2990-000	N/A	3,425.00	3,425.00	3,425.00
Barrington	2990-000	N/A	1,625.00	1,625.00	1,625.00
Beaty - Royalty	2990-000	N/A	168.05	168.05	168.05
Business Consulting	2990-000	N/A	23,029.19	23,029.19	23,029.19
BWC	2990-000	N/A	4,999.66	4,999.66	4,999.66
Calabrese	2990-000	N/A	2,136.94	2,136.94	2,136.94
Canaan Ind.	2990-000	N/A	39.40	39.40	39.40
Capital Reporting	2990-000	N/A	1,615.40	1,615.40	1,615.40
City of Mentor	2990-000	N/A	595.84	595.84	595.84
City Wide	2990-000	N/A	1,869.49	1,869.49	1,869.49
Colonial Plaza	2990-000	N/A	457.85	457.85	457.85
Davis	2990-000	N/A	138.88	138.88	138.88
Dominion	2990-000	N/A	5,544.40	5,544.40	5,544.40
Donald R. Whiteman	2990-000	N/A	4,073.76	4,073.76	4,073.76
Erie	2990-000	N/A	10.83	10.83	10.83
Fugman	2990-000	N/A	1,006.26	1,006.26	1,006.26
Gas Analytical	2990-000	N/A	10,649.00	10,649.00	10,649.00

Geauga Treasurer	2990-000	N/A	401.38	401.38	401.38
Geiger	2990-000	N/A	16,911.80	16,911.80	16,911.80
General Journal	2990-000	N/A	227,935.29	227,935.29	227,935.29
Graniteo - Royalties	2990-000	N/A	262.73	262.73	262.73
Guy C. Fustine, Trus	2990-000	N/A	25,000.00	25,000.00	25,000.00
Hach	2990-000	N/A	24.42	24.42	24.42
Herda's Truck	2990-000	N/A	4,463.11	4,463.11	4,463.11
Illuminating	2990-000	N/A	1,376.16	1,376.16	1,376.16
International	2990-000	N/A	364.96	364.96	364.96
International Sureties, LTD	2990-000	N/A	35.77	35.77	35.77
IRS	2990-000	N/A	166.75	166.75	166.75
J.R. Smail	2990-000	N/A	5,665.22	5,665.22	5,665.22
Jeff's	2990-000	N/A	133.75	133.75	133.75
Jiggy	2990-000	N/A	6,809.83	6,809.83	6,809.83
John D. Oil	2990-000	N/A	8,205.86	8,205.86	8,205.86
Knox Law	2990-000	N/A	140,826.04	140,826.04	140,826.04
Kolsom	2990-000	N/A	1,761.00	1,761.00	1,761.00
Lake County Clerk	2990-000	N/A	199.12	199.12	199.12
Lake Hospital-Rev	2990-000	N/A	242.85	242.85	242.85
Lake Hospital-Royal	2990-000	N/A	100.97	100.97	100.97
Lassnick	2990-000	N/A	243.28	243.28	243.28
Liberty Mutual	2990-000	N/A	8,160.00	8,160.00	8,160.00
Loecy	2990-000	N/A	894.46	894.46	894.46
Logic Plunger Lift	2990-000	N/A	669.30	669.30	669.30
Luhta - Exp	2990-000	N/A	111.75	111.75	111.75
Madison	2990-000	N/A	2,625.77	2,625.77	2,625.77
Madison - Royalties	2990-000	N/A	788.02	788.02	788.02
McDeavitt-Royalties	2990-000	N/A	18.13	18.13	18.13
Mentor Hardware	2990-000	N/A	20.98	20.98	20.98
Midway Ind.-Royal	2990-000	N/A	1,526.40	1,526.40	1,526.40
Newell - Dev	2990-000	N/A	659.52	659.52	659.52
Newell - Preserve	2990-000	N/A	1,868.60	1,868.60	1,868.60
Ohio - Extraction	2990-000	N/A	3,847.14	3,847.14	3,847.14
Ohio BMV	2990-000	N/A	1,185.50	1,185.50	1,185.50
Ohio Dept. Natural	2990-000	N/A	529.00	529.00	529.00
Ohio Dept. Taxation	2990-000	N/A	1,357.42	1,357.42	1,357.42

Ohio Payroll	2990-000	N/A	1,713.27	1,713.27	1,713.27
Ohio Rural natural g	2990-000	N/A	2,014.48	2,014.48	2,014.48
OOGA Services	2990-000	N/A	6,062.26	6,062.26	6,062.26
Orwell	2990-000	N/A	105.07	105.07	105.07
Orwell-Trumbull	2990-000	N/A	19,289.00	19,289.00	19,289.00
OsAir	2990-000	N/A	4,143.44	4,143.44	4,143.44
Oz Gas	2990-000	N/A	1,646.32	1,646.32	1,646.32
Paine, C.W. Eliot	2990-000	N/A	257.65	257.65	257.65
PCO	2990-000	N/A	14,416.18	14,416.18	14,416.18
Pocahontas	2990-000	N/A	37.63	37.63	37.63
Postmaster	2990-000	N/A	337.00	337.00	337.00
RT 44	2990-000	N/A	77.66	77.66	77.66
Schmidt	2990-000	N/A	103.75	103.75	103.75
Seeley	2990-000	N/A	94.99	94.99	94.99
Sheakley	2990-000	N/A	2,255.00	2,255.00	2,255.00
Staples Business	2990-000	N/A	213.97	213.97	213.97
Strassman	2990-000	N/A	8,036.00	8,036.00	8,036.00
Sunrise	2990-000	N/A	318.93	318.93	318.93
Thut	2990-000	N/A	153.85	153.85	153.85
Treasurer Ohio	2990-000	N/A	150.00	150.00	150.00
Trumbull Treasurer	2990-000	N/A	929.48	929.48	929.48
Typro Ltd.	2990-000	N/A	1,019.54	1,019.54	1,019.54
U.S. Trustee	2990-000	N/A	1,945.86	1,945.86	1,945.86
United Health	2990-000	N/A	20,929.48	20,929.48	20,929.48
Unknown	2990-000	N/A	25,350.59	25,350.59	25,350.59
US Endoscopy-Royal	2990-000	N/A	31.10	31.10	31.10
Veritext Midwest	2990-000	N/A	319.54	319.54	319.54
Verizon	2990-000	N/A	229.86	229.86	229.86
Visa	2990-000	N/A	24,257.86	24,257.86	24,257.86
W & W Construction	2990-000	N/A	1,594.23	1,594.23	1,594.23
Waters Reporting Ser	2990-000	N/A	298.64	298.64	298.64
WD&W	2990-000	N/A	650.00	650.00	650.00
Westfield Bank, FSB	2990-000	N/A	5,553.52	5,553.52	5,553.52
Westfield Insurance	2990-000	N/A	28,782.52	28,782.52	28,782.52
Whiteman	2990-000	N/A	6,556.26	6,556.26	6,556.26
Wilson	2990-000	N/A	16,800.00	16,800.00	16,800.00



Lovick	2990-003	N/A	546.82	546.82	546.82
Eye-Will	2990-003	N/A	168.68	168.68	168.68
Knox, McLaughlin, Gornall & Sennett, PC	3110-000	N/A	0.00	52,991.50	52,991.50
Knox, McLaughlin, Gornall & Sennett, PC	3120-000	N/A	0.00	2,554.48	2,554.48
International Sureties, LTD	2690-730	N/A	68.12	68.12	68.12
<b>TOTAL CHAPTER 7 ADMIN. FEES and CHARGES</b>		<b>N/A</b>	<b>\$827,759.80</b>	<b>\$883,680.05</b>	<b>\$883,680.05</b>

**EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ohio Department of Job and Family Services	6820-000	N/A	7,172.88	7,172.88	4,517.36
Ohio Department of Taxation Bankruptcy Division	6910-000	N/A	10,000.00	450.00	283.40
Internal Revenue Service	6910-000	N/A	639.31	639.31	402.63
Bruno H. Thut	6910-000	N/A	0.00	53.28	53.28
Sharyn E. Schmidt	6910-000	N/A	0.00	431.48	431.48
C.W. Eliot Paine & Linda G. Paine	6910-000	N/A	0.00	149.40	149.40
Newell Creek Development Company	6910-000	N/A	0.00	265.50	265.50
MIT Enterprises, LLC	6910-000	N/A	0.00	21.54	21.54
Roger J. Loecy	6910-000	N/A	0.00	496.41	496.41
Lake Hospital System, Inc.	6910-000	N/A	0.00	111.13	111.13
Typro Ltd.	6910-000	N/A	0.00	632.81	632.81
Newell Creek Preserve, LLC	6910-000	N/A	0.00	497.57	497.57
Madison R.E. Developers, LLC	6910-000	N/A	0.00	2,109.03	2,109.03
Lake Hospital Foundation	6910-000	N/A	0.00	254.19	254.19
Lake County Treasurer	6910-000	N/A	0.00	15,741.42	9,913.69
Lake County Treasurer	6910-000	N/A	0.00	19,669.98	12,387.83
Lake County Treasurer	6910-000	N/A	0.00	15,770.55	9,932.04
US Endoscopy Group, Inc.	6910-000	N/A	0.00	41.71	41.71
Armen R. Shockey	6910-000	N/A	0.00	24.18	24.18
Laura L. Seeley	6910-000	N/A	0.00	32.89	32.89
RT 44, LLC	6910-000	N/A	0.00	176.90	176.90
Pocahontas Land Corporation	6910-000	N/A	0.00	30.97	30.97
Elisabeta I. Pastor	6910-000	N/A	0.00	73.35	73.35
Midway Industrial Campus Co. Ltd.	6910-000	N/A	0.00	1,399.03	1,399.03
Karen J. McDeavitt	6910-000	N/A	0.00	15.03	15.03

Madison R.E. Developers, LLC	6910-000	N/A	0.00	424.04	424.04
Steve J. Lovick	6910-000	N/A	0.00	204.56	204.56
George Lassnick	6910-000	N/A	0.00	689.02	689.02
Paul Hach II	6910-000	N/A	0.00	225.27	225.27
Charles L. Graniteo, Jr.	6910-000	N/A	0.00	201.11	201.11
Frank W. Fugman	6910-000	N/A	0.00	336.04	336.04
Thomas J. Davis	6910-000	N/A	0.00	48.10	48.10
Colonial Plaza Limited Liability	6910-000	N/A	0.00	349.75	349.75
City of Mentor	6910-000	N/A	0.00	396.12	396.12
Bruce O. Beaty Trust	6910-000	N/A	0.00	382.77	382.77
W&W Construction, Inc.	6910-000	N/A	0.00	1,544.85	1,544.85
Eye-Will Development, Inc.	6910-000	N/A	0.00	517.76	517.76
Steve Calabrese	6910-000	N/A	0.00	1,904.07	1,904.07
Jiggy, Ltd.	6910-000	N/A	0.00	4,768.52	4,768.52
Springbrook Gardens, Inc.	6910-001	N/A	0.00	176.98	176.98
<b>TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES</b>		<b>N/A</b>	<b>\$17,812.19</b>	<b>\$78,429.50</b>	<b>\$56,422.31</b>

#### **EXHIBIT 6 - PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16	Internal Revenue Service	5800-000	0.00	0.00	0.00	0.00
21	Ohio Department of Job and Family Services	5800-000	0.00	155.48	0.00	0.00
33	Calfee, Halter, & Griswold LLP	5800-000	0.00	30,195.91	0.00	0.00
35	Dottore Companies LLC	5800-000	0.00	246,374.91	0.00	0.00
67	Big Oats Oil Field Supply Company LLC	5800-000	0.00	19,852.50	0.00	0.00
69	Os Air, Inc.	5800-000	6,587.87	48,037.00	0.00	0.00
70	Richard M. Osborne, Sr.	5800-000	0.00	58,323.62	0.00	0.00
71	Richard M. Osborne, Sr. Trustee	5800-000	0.00	20.71	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$6,587.87</b>	<b>\$402,960.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### **EXHIBIT 7 - GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	Speedway LLC	7100-000	1,995.43	1,994.80	0.00	0.00

9	Quality Boring & Excavating LLC	7100-000	53,133.00	53,133.00	0.00	0.00
10	The Travelers Indemnity Company	7100-000	0.00	4,519.68	74,335.08	0.00
00010a	The Travelers Indemnity Company	7100-000	74,335.08	76,743.68	0.00	0.00
11	Ohio Department of Taxation Bankruptcy Division	7300-000	0.00	36,146.43	0.00	0.00
12	Airgas USA, LLC	7100-000	356.68	486.07	0.00	0.00
13	Hahn Loeser & Parks LLP	7100-000	0.00	18,650.50	0.00	0.00
14	Ohio Bureau of Workers' Compensation	7100-000	0.00	25,887.52	25,887.52	0.00
00014a	Ohio Bureau of Workers' Compensation	7100-000	0.00	26,142.75	0.00	0.00
15	Herda's Truck Repair Inc.	7100-000	0.00	558.70	0.00	0.00
17	AT&T Services, Inc.	7100-000	0.00	2,031.68	0.00	0.00
18	US Endoscopy Group, Inc.	7100-000	0.00	200.48	0.00	0.00
20	Electronic Design for Industry	7100-000	3,122.47	3,122.47	0.00	0.00
22	Coulson	7100-000	15,007.50	15,007.50	0.00	0.00
23	United States Environmental Protection Agency	7100-000	0.00	0.00	0.00	0.00
24	Ronald C. Filson	7100-000	310.27	3,640.00	0.00	0.00
25	State of Ohio, Environmental Prot Agency	7100-000	0.00	7,892.71	0.00	0.00
26	Montana State Fund	7100-000	4,096.74	2,645.18	0.00	0.00
27	Central Montana Co-op, a Division of CHS, Inc.	7100-000	0.00	6,130.18	0.00	0.00
29	The East Ohio Gas Company dba Dominion East Ohio	7100-000	0.00	65,817.53	0.00	0.00
30	Newell Creek Development Company	7100-000	5,412.44	10,190.58	0.00	0.00
31	Newell Creek Preserve LLC	7100-000	13,364.86	21,278.81	0.00	0.00
32	Caterpillar Financial Services Corporation	7100-000	0.00	0.00	0.00	0.00
34	Multi Products Co.	7100-000	0.00	393.75	0.00	0.00
36	Dworken & Bernstein Co. LPA	7100-000	6,711.75	109,719.58	0.00	0.00
37	Lake Hospital System, Inc. dba Lake Health	7100-000	25,041.97	90,153.08	0.00	0.00
38	Lake Health Foundation	7100-000	155.00	202,461.22	0.00	0.00
40	The Ohio Oil and Gas Association	7100-000	0.00	35,794.63	0.00	0.00
41	Lake National Bank	7100-000	0.00	9,311.49	0.00	0.00
51	Lake National Bank	7100-000	0.00	50.50	0.00	0.00
52	Lake National Bank	7100-000	0.00	2,510.64	0.00	0.00
53	Lake National Bank	7100-000	3,945.29	0.00	0.00	0.00
54	Lake National Bank	7100-000	0.00	704.42	0.00	0.00
55	The East Ohio Gas Company dba Dominion East Ohio	7100-000	0.00	3,775.61	0.00	0.00

00056a	SG Equipment Finance USA Corp	7100-000	0.00	144,393.05	0.00	0.00
57	Michael D Gatto Kristen M. Gatto	7100-000	0.00	0.00	0.00	0.00
58	PCO-Mayfield, Ltd	7100-000	23,750.22	23,750.22	0.00	0.00
00060a	Ohio Department of Taxation Bankruptcy Division	7300-000	0.00	59,415.30	0.00	0.00
61	Orwell Natural Gas Company	7100-000	121,732.00	100,745.19	0.00	0.00
63	Central Montana Co-op, a Division of CHS, Inc.	7100-000	0.00	6,211.32	0.00	0.00
64	Jeffrey A. Cirino	7100-000	0.00	2,100.00	0.00	0.00
65	The Ohio Oil and Gas Association	7100-000	0.00	35,794.63	0.00	0.00
68	Ohio Department of Natural Resources	7100-000	0.00	3,315,000.00	0.00	0.00
00069a	Os Air, Inc.	7100-000	8,200.22	1,191,673.29	0.00	0.00
00070a	Richard M. Osborne, Sr.	7100-000	21,733.98	5,782,857.22	0.00	0.00
00071a	Richard M. Osborne, Sr. Trustee	7100-000	682.22	331.92	0.00	0.00
72	Lake National Bank	7100-000	0.00	15,000.00	0.00	0.00
NOTFILED	Scheduled F Claimants	7100-000	2,682,763.97	0.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$3,065,851.09</b>	<b>\$11,514,367.31</b>	<b>\$100,222.60</b>	<b>\$0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC

**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Filed (f) or Converted (c):** 01/13/16 (c)  
**\$341(a) Meeting Date:** 02/22/16  
**Claims Bar Date:** 05/23/16

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Oil and Gas Leases	Unknown	0.00		425,999.83	FA
2	Overly Road, Lenox Township, Ashtabula County, Ohio Parcel No. 29-006-00-019-00	2,520.00	0.00		15,117.59	FA
3	State Route 307 E, Jefferson Township, Ashtabula County, Ohio Parcel No. 25-027-00-004-00	4,900.00	0.00		15,117.59	FA
4	Overly Road, Dorset Township, Ashtabula County, Ohio Parcel No. 16-031-00-004-00	5,360.00	0.00		15,117.59	FA
5	Marvin Road, Andover Township, Ashtabula County, Ohio Parcel No. 01-010-00-009-00	2,240.00	0.00		15,117.59	FA
6	Gibbs Road, Andover Township, Ashtabula County, Ohio Parcel No. 01-014-00-049-00	1,510.00	0.00		15,117.59	FA
7	Checking (Receiver) Balance of account and close of business on November 14, 2014 (Date Chapter 11 Trustee appointed)	5,106.73	4,593.39		0.00	FA
8	30% membership interest in PCO- Mayfield, Ltd., Mayfield Road, Suite 207, Lyndhurst, OH 44124	9,390.00	0.00		2,400.00	FA
9	50% General Partnership Interest and 25% Limited Partnership Interest in Mentor Energy and Resources Co., 8500 Station Street, Suite 113, Mentor, OH 44040	12,713.00	0.00		0.00	FA
10	20% interest in John D. Resources LLC, 8500 Station Street, Suite 113, Mentor, OH 44040	24,114.09	0.00		0.00	FA
11	Accounts receivable	3,817,191.47	0.00		0.00	FA
12	Automobiles, trucks, trailers, and other vehicles and accessories (u)	393,145.44	0.00		50,000.00	FA
13	Office equipment, furnishings, and supplies	55,338.04	0.00		0.00	FA
14	Machinery, fixtures, equipment, and supplies used in business (u)	3,209,710.53	0.00		50,000.00	FA
15	Wells	6,115,639.73	0.00		167,214.21	FA
16	Pipeline - multiple locations	3,365,828.75	0.00		0.00	FA
17	Leasehold Improvements (u)	431,796.59	0.00		15,117.57	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case Number:** 12-10058 TPA  
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**Trustee:** Guy C. Fustine  
**Filed (f) or Converted (c):** 01/13/16 (c)  
**\$341(a) Meeting Date:** 02/22/16  
**Claims Bar Date:** 05/23/16

**Period Ending:** 09/22/21

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref #						
18	Refunds (u)	0.00	0.00		19,235.50	FA
19	Royalty income (u)	0.00	0.00		147.47	FA
20	Building rental (u)	0.00	0.00		5,250.00	FA
21	Operations (u)	0.00	0.00		109,169.53	FA
22	Certificate of Deposit at Erie Bank (u)	19,180.79	0.00		19,180.79	FA
23	INTEREST (u)	Unknown	N/A		799.51	FA
<b>TOTALS (Excluding Unknown Values)</b>		<b>\$17,475,685.16</b>	<b>\$4,593.39</b>		<b>\$940,102.36</b>	<b>\$0.00</b>

**Major activities affecting case closing:**

**Initial Projected Date of Final Report (TFR):**

**Current Projected Date of Final Report (TFR):**

September 22, 2021

Date

/s/ Guy C. Fustine

Guy C. Fustine

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/13/16	Asset #21	Opening Balance	Turnover of Chapter 11 funds	1290-000	11,672.36		11,672.36
01/13/16	Asset #19	Belvoir	38534 1/13/16	1223-000	51.13		11,723.49
01/13/16	10658	Postmaster	Postage	2990-000		98.00	11,625.49
01/13/16	10660	Strassman	Liability Insurance Binder	2990-000		6,055.00	5,570.49
01/13/16	10661	Liberty Mutual	Down payment on Equipment	2990-000		2,717.25	2,853.24
01/13/16	10662	OsAir	UHC Advance reimbursement	2990-000		2,043.44	809.80
01/15/16	Asset #15	John D. Oil	9733 1/15/16	1130-000	7,002.25		7,812.05
01/15/16		General Journal	42400	2990-000		15.00	7,797.05
01/20/16	Asset #18	BWC	8806564 1/20/16	1290-000	14,724.83		22,521.88
01/20/16		Ohio Payroll	ACH012016	2990-000		89.35	22,432.53
01/22/16	10659	Ohio BMV	Vehicle registration	2990-000		277.00	22,155.53
01/22/16	10663	Strassman	Down payment for general liability	2990-000		1,981.00	20,174.53
01/22/16		General Journal	Payroll 1-22-16	2990-000		12,492.67	7,681.86
01/25/16	Asset #1	BP Canada Energy	ACH012516 1/25	1130-000	25,513.00		33,194.86
01/28/16	Asset #1	Gas Nat Res - Breck	80976 1/28/16	1130-000	10,929.74		44,124.60

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**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/28/16	10664	U.S. Trustee	Trustee fees 2015 4th Qtr	2990-000		1,945.86	42,178.74
01/28/16	10665	AT&T	Telephone bill	2990-000		168.20	42,010.54
01/28/16	10666	B & B Oilfield	Inv #'s 2091, 2101 and 2111	2990-000		1,400.05	40,610.49
01/28/16	10667	Business Consulting	Broker commission - Dec 2015 gas sales	2990-000		1,162.50	39,447.99
01/28/16	10668	City Wide	Telephone bill	2990-000		172.89	39,275.10
01/28/16	10669	Illuminating	Electric bill	2990-000		382.53	38,892.57
01/28/16	10670	IRS	CP161 Tax period July 1, 2015	2990-000		166.75	38,725.82
01/28/16	10671	Jeff's	Tree removal service	2990-000		133.75	38,592.07
01/28/16	10672	Logic Plunger Lift	Liq. Ill Cont./Serviced & Repaired	2990-000		490.00	38,102.07
01/28/16	10673	Mentor Hardware	Supplies	2990-000		20.98	38,081.09
01/28/16	10674	Ohio Rural natural g	Gas bill	2990-000		401.88	37,679.21
01/28/16	10675	OOGA Services	Nov 2015 Heat Content Agmt Fee	2990-000		1,085.58	36,593.63
01/28/16	10676	Orwell	Gas bill	2990-000		9.45	36,584.18
01/28/16	10677	Oz Gas	Service Rig - Gristmill #13	2990-000		1,646.32	34,937.86
01/28/16	10678	Orwell-Trumbull	Transportation	2990-000		5,573.67	29,364.19



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**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/28/16	10679	Verizon	Acct # 586057467-00002	2990-000		115.82	29,248.37
01/29/16		Visa	ACH012916-1 xxxxxxx-1163 GPE	2990-000		3,000.00	26,248.37
01/29/16		Visa	ACH012916 XXXXXXXX-1049 Luhta	2990-000		608.44	25,639.93
01/31/16	10680	1st Source	Loan payment	2990-000		2,513.49	23,126.44
01/31/16	10681	Aflac	Acct # ZQ763Health insurance	2990-000		105.14	23,021.30
02/02/16	10682	Ohio BMV	2016 Registration	2990-000		596.50	22,424.80
02/04/16	Asset #15	John D. Oil	9744 2/4/16	1130-000	2,720.10		25,144.90
02/05/16		General Journal	Payroll 2-5-16	2990-000		12,179.40	12,965.50
02/08/16		Ohio Payroll	ACH020816	2990-000		461.87	12,503.63
02/10/16	10644	Unknown	AFLAC - employee insurance withheld	2990-000		105.14	12,398.49
02/11/16	10683	United Health	February Health	2990-000		2,953.09	9,445.40
02/11/16		Ohio Dept. Taxation	ACH021116 4th Qtr Severance Tax	2990-000		1,233.66	8,211.74
02/12/16		Ohio Payroll	ACH021216	2990-000		89.35	8,122.39
02/15/16		General Journal	42429	2990-000		15.00	8,107.39
02/17/16	Asset #1	John D. Oil	9752 2/17/16	1130-000	6,225.99		14,333.38

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**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/19/16	Asset #15	John D. Oil	9757 02-19	1130-000	5,110.65		19,444.03
02/19/16		Ohio BMV	10682V 2016 Registration Ohio BMV	2990-000		-596.50	20,040.53
02/19/16	10684	Ohio BMV	Commercial vehicle renewal replaces 10682	2990-000		908.50	19,132.03
02/19/16	10685	OsAir	February rent - 8635 East Ave.	2990-000		2,100.00	17,032.03
02/19/16		General Journal	Payroll 2-19-16	2990-000		12,298.75	4,733.28
02/25/16	Asset #1	Snyder	ACH022516 2/25/16	1130-000	14,154.60		18,887.88
02/25/16	10686	Westfield Insurance	Acct # 3409218946Prepaid insurance	2990-000		5,154.50	13,733.38
02/25/16	10687	Aqua Ohio	Acct # 150/474000Water bill	2990-000		13.70	13,719.68
02/25/16	10688	AT&T	Telephone bill	2990-000		442.88	13,276.80
02/25/16	10689	B & B Oilfield	Inv #'s 2133, 2122, 2128, 2134, 2135, 2143 and 2149	2990-000		1,295.43	11,981.37
02/25/16	10690	Business Consulting	Broker commission - Jan 2016 gas sales	2990-000		697.50	11,283.87
02/25/16	10691	City Wide	Telephone bill	2990-000		165.99	11,117.88
02/25/16	10692	Dominion	Account # 00777	2990-000		504.97	10,612.91
02/25/16	10693	Gas Analytical	Inv PS046468	2990-000		1,058.00	9,554.91
02/25/16	10694	Herda's Truck	Truck repair 2008 Mack Truck GU713	2990-000		650.48	8,904.43

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**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
02/25/16	10695	Illuminating	Electric expense	2990-000		111.59	8,792.84
02/25/16	10696	Logic Plunger Lift	Inv # 59745	2990-000		34.30	8,758.54
02/25/16	10697	OOGA Services	Inv # DEO2015-12	2990-000		879.30	7,879.24
02/25/16	10698	Orwell	Gas expense	2990-000		9.59	7,869.65
02/25/16	10699	Orwell-Trumbull	Inv #920	2990-000		4,873.72	2,995.93
02/25/16	10700	Verizon	Acct # 586057467-00002	2990-000		114.04	2,881.89
02/29/16	Asset #1	Gas Nat Res - Breck	04654 02-29	1130-000	18,568.87		21,450.76
02/29/16	Asset #20	John D. Oil	9761 02-29	1290-000	1,050.00		22,500.76
03/01/16	10701	1st Source	Loan no. 90000002	2990-000		2,513.49	19,987.27
03/01/16	10702	Wilson	8635 East Ave Rent	2990-000		2,100.00	17,887.27
03/02/16	10703	PCO	Royalties Sept/Oct/Nov	2990-000		2,857.45	15,029.82
03/03/16	Asset #1	John D. Oil	14513 3/3/16	1130-000	18,129.79		33,159.61
03/04/16		General Journal	Payroll 3-4-16	2990-000		11,887.51	21,272.10
03/08/16	10562	Unknown	Springbrook Gardens Inc. - Royalties Jan-Jun 2015	2990-000		245.45	21,026.65
03/11/16	Asset #8	PCO	123123 3/11/16	1130-000	300.00		21,326.65

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/16	10704	United Health	March Premium	2990-000		2,825.22	18,501.43
03/16/16	10705	Aflac	Acct # ZQ763	2990-000		210.28	18,291.15
03/16/16	10706	Aqua Ohio	Acct # 150/474000	2990-000		6.62	18,284.53
03/16/16	10707	AT&T	Telephone expense	2990-000		720.73	17,563.80
03/16/16	10708	B & B Oilfield	Inv # 2157	2990-000		81.25	17,482.55
03/16/16	10709	City Wide	Telephone expense	2990-000		166.39	17,316.16
03/16/16	10710	Dominion	Account # 00777	2990-000		302.00	17,014.16
03/16/16	10711	Gas Analytical	Prochart Services Inv# PSO47289	2990-000		1,012.00	16,002.16
03/16/16	10712	Herda's Truck	Truck service 2007 Dodge 2500	2990-000		1,385.67	14,616.49
03/16/16	10713	Illuminating	Electric expense	2990-000		99.17	14,517.32
03/16/16	10714	Kolsom	Firestone tires	2990-000		776.00	13,741.32
03/16/16	10715	Ohio Rural natural g	Gas expense	2990-000		986.31	12,755.01
03/16/16	10716	OOGA Services	January 2016 Heat Content Fee Agreement	2990-000		647.82	12,107.19
03/16/16	10717	Orwell	Gas expense	2990-000		19.18	12,088.01
03/16/16		Visa	ACH031616-1	2990-000		3,000.00	9,088.01

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
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**Period Ending:** 09/22/21

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**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/16		Visa	ACH031616	2990-000		570.87	8,517.14
03/18/16		General Journal	Payroll 3-18-16	2990-000		12,080.19	-3,563.05
03/21/16	Asset #1	Gas Nat Res - Breck	04660 3-21	1130-000	16,810.92		13,247.87
03/21/16	Asset #15	John D. Oil	1055 3-21	1130-000	6,516.39		19,764.26
03/23/16	10718	Business Consulting	Broker commission - Feb 2016 gas sales	2990-000		543.75	19,220.51
03/23/16	10719	Orwell-Trumbull	Gas transportation	2990-000		2,601.40	16,619.11
03/23/16	10720	Jiggy	Royalty - Jan 2016	2990-000		270.52	16,348.59
03/23/16	10721	Springbrook Gardens	Royalty - Jan 2016	2990-003		31.33	16,317.26
03/23/16	10722	City of Mentor	Cust # 651Royalty - Jan 2016	2990-000		20.14	16,297.12
03/23/16	10723	Graniteo - Royalties	Royalty - Jan 2016	2990-000		9.40	16,287.72
03/23/16	10724	Schmidt	Royalty - Jan 2016	2990-000		56.51	16,231.21
03/23/16	10725	Hach	Royalty - Jan 2016	2990-000		7.66	16,223.55
03/23/16	10726	Colonial Plaza	Royalty - Jan 2016	2990-000		14.85	16,208.70
03/23/16	10727	Lovick	Royalty - Jan 2016	2990-000		5.76	16,202.94
03/23/16	10728	Fugman	Royalty - Jan 2016	2990-000		9.27	16,193.67

**Form 2**  
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**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/23/16	10729	Lassnick	Royalty - Jan 2016	2990-000		13.30	16,180.37
03/23/16	10730	W & W Construction	Royalty - Jan 2016	2990-000		80.71	16,099.66
03/23/16	10731	Eye-Will	Royalty - Jan 2016	2990-000		60.35	16,039.31
03/23/16	10732	PCO	Royalty - Jan 2016	2990-000		1,455.02	14,584.29
03/23/16	10733	Typro Ltd.	Royalty - Jan 2016	2990-000		73.60	14,510.69
03/23/16	10734	J.R. Smail	Royalty - Jan 2016	2990-000		33.85	14,476.84
03/23/16	10735	Newell - Preserve	Royalty - Jan 2016	2990-000		74.57	14,402.27
03/23/16	10736	Newell - Dev	Royalty - Jan 2016	2990-000		26.32	14,375.95
03/23/16	10737	Loecy	Royalty - Jan 2016	2990-000		14.07	14,361.88
03/23/16	10738	Midway Ind.-Royal	Royalty - Jan 2016	2990-000		56.51	14,305.37
03/23/16	10739	Lake Hospital-Rev	Royalty - Jan 2016	2990-000		6.24	14,299.13
03/23/16	10740	Calabrese	Royalty - Jan 2016	2990-000		79.11	14,220.02
03/23/16	10741	Madison	Royalty - Jan 2016	2990-000		79.53	14,140.49
03/23/16	10742	Madison - Royalties	Royalty - Jan 2016	2990-000		24.17	14,116.32
03/23/16		Ohio Dept. Taxation	ACH032316 IFTA 4th Qtr 2015	2990-000		89.20	14,027.12

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**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/24/16	Asset #1	John D. Oil	1063 0324-1	1130-000	12,256.95		26,284.07
03/24/16	Asset #1	BP Canada Energy	ACH032416 03-24	1130-000	11,049.00		37,333.07
03/24/16	10743	Westfield Insurance	Acct # 3409218946	2990-000		5,270.11	32,062.96
03/24/16	10744	Liberty Mutual	901822800	2990-000		2,720.75	29,342.21
03/25/16		Ohio Payroll	ACH032516	2990-000		89.35	29,252.86
03/31/16	10745	Dominion	Account # 00777	2990-000		235.43	29,017.43
03/31/16	10746	Logic Plunger Lift	Liq III Cont./Serviced & Repaired	2990-000		145.00	28,872.43
03/31/16	10747	Treasurer Ohio	SERC	2990-000		50.00	28,822.43
03/31/16	10748	Sheakley	Workers' Comp TPA Services	2990-000		2,255.00	26,567.43
03/31/16	10749	Gas Analytical	Prochart Services Inv#PS049419	2990-000		1,012.00	25,555.43
03/31/16	10750	Illuminating	Electric expense	2990-000		53.08	25,502.35
04/01/16	10751	Wilson	April 2016 Rent	2990-000		2,100.00	23,402.35
04/01/16	10752	1st Source	Loan 90000002	2990-000		2,513.49	20,888.86
04/01/16	10753	Postmaster	Postage	2990-000		98.00	20,790.86
04/01/16		General Journal	Payroll 4-1-16	2990-000		10,383.01	10,407.85

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**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/07/16	Asset #15	John D. Oil	1065 4/7/16	1130-000	8,055.00		18,462.85
04/07/16	Asset #20	John D. Oil	1069 4/7/16	1290-000	1,050.00		19,512.85
04/15/16		General Journal	Payroll 4-15-16	2990-000		9,401.66	10,111.19
04/15/16		General Journal	42490	2990-000		15.00	10,096.19
04/19/16		Herda's Truck	Truck service 2008 Mack GU713 Herda's Truck	2990-000		-141.49	10,237.68
04/19/16		City Wide	Telephone service City Wide	2990-000		-165.99	10,403.67
04/19/16		Ohio Rural natural g	Gas expense Ohio Rural natural g	2990-000		-336.37	10,740.04
04/19/16		Orwell-Trumbull	Gas transportation Orwell-Trumbull	2990-000		-1,442.88	12,182.92
04/19/16		Business Consulting	Broker commission - March 2016 gas sales Business Consulting	2990-000		-581.25	12,764.17
04/19/16		OOGA Services	Feb 2016 Heat Content Agreement Fee OOGA Services	2990-000		-355.68	13,119.85
04/19/16	Asset #1	Gas Nat Res - Breck	04693 4/19/16	1130-000	17,751.89		30,871.74
04/19/16	10754	United Health	April 2016 Healthcare	2990-000		2,953.09	27,918.65
04/19/16	10755	Aflac	Acct # CPX29	2990-000		105.14	27,813.51
04/19/16	10756	Westfield Insurance	Acct # 3409218946	2990-000		3,921.16	23,892.35



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**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/19/16	10757	Staples Business	Purchases for GPE & OZ	2990-000		213.97	23,678.38
04/19/16	10758	Luhta - Exp	Personal credit card use - reimburse for fuel for trucks and equipment	2990-000		111.75	23,566.63
04/19/16	10759	Gas Analytical	Inv# PS041739	2990-000		1,138.50	22,428.13
04/19/16	10760	B & B Oilfield	Inv # 2189	2990-000		400.00	22,028.13
04/19/16	10761	Herda's Truck	Truck service 2008 Mack GU713	2990-000		141.49	21,886.64
04/19/16	10762	City Wide	Telephone service	2990-000		165.99	21,720.65
04/19/16	10763	Ohio Rural natural g	Gas expense	2990-000		336.37	21,384.28
04/19/16	10764	Orwell-Trumbull	Gas transportation	2990-000		1,442.88	19,941.40
04/19/16	10765	Business Consulting	Broker commission - March 2016 gas sales	2990-000		581.25	19,360.15
04/19/16	10766	OOGA Services	Feb 2016 Heat Content Agreement Fee	2990-000		355.68	19,004.47
04/19/16	10767	Herda's Truck	Truck repair	2990-000		141.49	18,862.98
04/19/16	10768	City Wide	Telephone expense	2990-000		165.99	18,696.99
04/19/16	10769	Ohio Rural natural g	Gas bill	2990-000		336.37	18,360.62
04/19/16	10770	Orwell-Trumbull	Transportation	2990-000		1,442.88	16,917.74
04/19/16	10771	Business Consulting	Broker commission - March 2016 gas sales	2990-000		581.25	16,336.49

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**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/19/16	10772	OOGA Services	Feb 2016 Heat Content Agreement Fee	2990-000		355.68	15,980.81
04/19/16	10773	Jiggy	Royalty - Feb 2016	2990-000		800.21	15,180.60
04/19/16	10774	US Endoscopy-Royal	Royalty - Feb 2016	2990-000		7.87	15,172.73
04/19/16	10775	City of Mentor	Cust # 651	2990-000		100.40	15,072.33
04/19/16	10776	Graniteo - Royalties	Royalty - Feb 2016	2990-000		33.53	15,038.80
04/19/16	10777	Schmidt	Royalty - Feb 2016	2990-000		47.24	14,991.56
04/19/16	10778	Hach	Royalty - Feb 2016	2990-000		16.76	14,974.80
04/19/16	10779	Colonial Plaza	Royalty - Feb 2016	2990-000		54.07	14,920.73
04/19/16	10780	Lovick	Royalty - Feb 2016	2990-000		87.66	14,833.07
04/19/16	10781	Thut	Royalty - Feb 2016	2990-000		53.86	14,779.21
04/19/16	10782	Fugman	Royalty - Feb 2016	2990-000		349.02	14,430.19
04/19/16	10783	Seeley	Royalty - Feb 2016	2990-000		33.25	14,396.94
04/19/16	10784	Davis	Royalty - Feb 2016	2990-000		48.62	14,348.32
04/19/16	10785	Lassnick	Royalty - Feb 2016	2990-000		43.94	14,304.38
04/19/16	10786	W & W Construction	Royalty - Feb 2016	2990-000		258.71	14,045.67

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**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/19/16	10787	Eye-Will	Royalty - Feb 2016	2990-000		78.91	13,966.76
04/19/16	10788	RT 44	Royalty - Feb 2016	2990-000		21.77	13,944.99
04/19/16	10789	Beaty - Royalty	Royalty - Feb 2016	2990-000		47.11	13,897.88
04/19/16	10790	Madison - Royalties	Royalty - Feb 2016	2990-000		22.73	13,875.15
04/19/16	10791	Typro Ltd.	Royalty - Feb 2016	2990-000		174.89	13,700.26
04/19/16	10792	Newell - Dev	Royalty - Feb 2016	2990-000		167.30	13,532.96
04/19/16	10793	Newell - Preserve	Royalty - Feb 2016	2990-000		474.02	13,058.94
04/19/16	10794	J.R. Smail	Royalty - Feb 2016	2990-000		52.34	13,006.60
04/19/16	10795	Loecy	Royalty - Feb 2016	2990-000		105.84	12,900.76
04/19/16	10796	Paine, C.W. Eliot	Royalty - Feb 2016	2990-000		30.97	12,869.79
04/19/16	10797	Midway Ind.-Royal	Royalty - Feb 2016	2990-000		277.08	12,592.71
04/19/16	10798	Madison	Royalty - Feb 2016	2990-000		169.25	12,423.46
04/19/16	10799	Calabrese	Royalty - Feb 2016	2990-000		387.90	12,035.56
04/19/16	10800	PCO	Royalty - Jan 2016	2990-000		650.02	11,385.54
04/19/16	10801	Westfield Bank, FSB	WFB-379339	2990-000		5,553.52	5,832.02

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**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/19/16		Visa	ACH041916-1	2990-000		901.93	4,930.09
04/19/16		Visa	ACH041916	2990-000		3,000.00	1,930.09
04/20/16	10802	Capital Reporting	Certified copies of transcripts	2990-000		1,615.40	314.69
04/22/16		Ohio Payroll	ACH042216	2990-000		89.35	225.34
04/25/16	Asset #1	BP Canada Energy	ACH042516 4/25/16	1130-000	8,842.75		9,068.09
04/26/16	Asset #15	John D. Oil	1125 4/26/16	1130-000	8,300.00		17,368.09
04/26/16	Asset #18	AT&T	6759256630 4/26/16	1290-000	40.02		17,408.11
04/26/16		Ohio Dept. Taxation	ACH042616 1 st Qtr IFTA	2990-000		8.28	17,399.83
04/29/16		General Journal	Payroll 4-29-16	2990-000		9,527.59	7,872.24
05/03/16	10803	Wilson	Rent - building	2990-000		2,100.00	5,772.24
05/03/16	10804	1st Source	Loan payment	2990-000		2,513.49	3,258.75
05/03/16	10805	United Health	May health insurance	2990-000		1,989.57	1,269.18
05/03/16	10806	Aflac	Acct # CPX29	2990-000		157.71	1,111.47
05/04/16	Asset #18	Strassman Insurance	21136 5/4/16	1290-000	1,892.00		3,003.47
05/11/16	Asset #18	Global Surety - refu	13061 5/11/16	1290-000	2,090.00		5,093.47

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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
05/11/16	Asset #1	John D. Oil	1133 5/11/16	1130-000	8,599.41		13,692.88
05/11/16	Asset #15	John D. Oil	1138 5/11/16	1130-000	9,350.00		23,042.88
05/12/16	10807	AT&T	Telephone expense Acct no. 6276	2990-000		39.34	23,003.54
05/12/16	10808	AT&T	Telephone expense Acct. no. 0336	2990-000		32.58	22,970.96
05/12/16	10809	Aqua Ohio	Acct # 150/474000	2990-000		19.76	22,951.20
05/12/16	10810	B & B Oilfield	Brine transportation	2990-000		200.00	22,751.20
05/12/16	10811	Business Consulting	Broker commission - April 2016 gas sales	2990-000		562.50	22,188.70
05/12/16	10812	City Wide	Telephone expense	2990-000		170.54	22,018.16
05/12/16	10813	Dominion	Account # 00777	2990-000		1,547.90	20,470.26
05/12/16	10814	Gas Analytical	Prochart Services Inv#'s PS044443 and PS051745	2990-000		1,897.50	18,572.76
05/12/16	10815	Illuminating	Electric expense	2990-000		108.73	18,464.03
05/12/16	10816	Kolsom	Vehicle tires and service	2990-000		970.00	17,494.03
05/12/16	10817	Ohio Rural natural g	Gas expense	2990-000		176.07	17,317.96
05/12/16	10818	OOGA Services	March 2016 Heat Content Agreement Fee	2990-000		449.64	16,868.32
05/12/16	10819	Orwell	Gas expense	2990-000		9.45	16,858.87

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/12/16	10820	Orwell-Trumbull	Transportation	2990-000		889.12	15,969.75
05/12/16	10821	Jiggy	Royalty - March 2016	2990-000		752.80	15,216.95
05/12/16	10822	City of Mentor	Cust # 651	2990-000		83.95	15,133.00
05/12/16	10823	Graniteo - Royalties	Royalty - March 2016	2990-000		42.77	15,090.23
05/12/16	10824	McDeavitt-Royalties	Royalties - Feb & Mar 2016	2990-000		5.46	15,084.77
05/12/16	10825	Colonial Plaza	Royalty - Mar 2016	2990-000		41.89	15,042.88
05/12/16	10826	Pocahontas	Royalties - Feb & Mar 2016	2990-000		8.15	15,034.73
05/12/16	10827	Lovick	Royalty - Mar 2016	2990-000		62.15	14,972.58
05/12/16	10828	Thut	Royalty - Mar 2016	2990-000		30.00	14,942.58
05/12/16	10829	Fugman	Royalty - Mar 2016	2990-000		194.39	14,748.19
05/12/16	10830	Seeley	Royalty - Mar 2016	2990-000		18.52	14,729.67
05/12/16	10831	Davis	Royalty - Mar 2016	2990-000		27.08	14,702.59
05/12/16	10832	Lassnick	Royalty - Mar 2016	2990-000		35.94	14,666.65
05/12/16	10833	W & W Construction	Royalty - Mar 2016	2990-000		289.57	14,377.08
05/12/16	10834	Eye-Will	Royalty - Mar 2016	2990-003		54.72	14,322.36

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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
05/12/16	10835	RT 44	Royalty - Mar 2016	2990-000		23.64	14,298.72
05/12/16	10836	Beaty - Royalty	Royalty - Mar 2016	2990-000		51.14	14,247.58
05/12/16	10837	Typro Ltd.	Royalty - Mar 2016	2990-000		98.71	14,148.87
05/12/16	10838	J.R. Smail	Royalty - Mar 2016	2990-000		83.16	14,065.71
05/12/16	10839	Loecy	Royalty - Mar 2016	2990-000		111.63	13,954.08
05/12/16	10840	Paine, C.W. Eliot	Royalty - Mar 2016	2990-000		32.67	13,921.41
05/12/16	10841	Midway Ind.-Royal	Royalty - Mar 2016	2990-000		241.86	13,679.55
05/12/16	10842	Madison	Royalty - Mar 2016	2990-000		115.34	13,564.21
05/12/16	10843	Calabrese	Royalty - Mar 2016	2990-000		338.59	13,225.62
05/12/16	10844	PCO	Royalty - Mar 2016	2990-000		946.82	12,278.80
05/13/16	10845	Sunrise	Rent - spring water bottles	2990-000		126.33	12,152.47
05/13/16		General Journal	Payroll 05-13-16	2990-000		9,780.06	2,372.41
05/13/16		Ohio - Extraction	ACH051316 1st Qtr Severance Tax	2990-000		1,005.00	1,367.41
05/16/16		General Journal	42521	2990-000		15.00	1,352.41
05/20/16		Ohio Payroll	ACH052016	2990-000		126.80	1,225.61

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**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
05/24/16	Asset #1	Gas Nat Res - Breck	04724 5/24/16	1130-000	8,275.68		9,501.29
05/25/16	Asset #1	BP Canada Energy	ACH052516 052516	1130-000	9,772.50		19,273.79
05/27/16		General Journal	Payroll	2990-000		8,310.42	10,963.37
06/01/16	Asset #19	Belvoir	38917 6/1/16	1223-000	47.83		11,011.20
06/01/16	10846	Wilson	Rent - building	2990-000		2,100.00	8,911.20
06/01/16	10847	1st Source	90000002	2990-000		2,513.49	6,397.71
06/01/16	10848	Westfield Insurance	Acct # 3409218946	2990-000		7,455.40	-1,057.69
06/01/16	10849	Attorney Atencio	Legal and professional fees	2990-000		500.00	-1,557.69
06/01/16	10850	BWC	Workers' Compensation	2990-000		1,595.00	-3,152.69
06/02/16		Ohio Payroll	SCH060216	2990-000		84.53	-3,237.22
06/06/16	Asset #8	PCO	14513 060616	1130-000	300.00		-2,937.22
06/08/16	10851	Aqua Ohio	Acct # 150/474000	2990-000		30.98	-2,968.20
06/08/16	10852	AT&T	Telephone expense	2990-000		84.13	-3,052.33
06/08/16	10853	B & B Oilfield	Inv# 2208	2990-000		187.50	-3,239.83
06/08/16	10854	City Wide	Telephone bill	2990-000		170.84	-3,410.67



**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/08/16	10855	Dominion	Account # 00777	2990-000		241.96	-3,652.63
06/08/16	10856	Illuminating	Electric bill	2990-000		105.88	-3,758.51
06/08/16	10857	Kolsom	Tire repair	2990-000		15.00	-3,773.51
06/08/16	10858	Ohio Rural natural g	Gas bill	2990-000		30.82	-3,804.33
06/08/16	10859	OOGA Services	April 2016 Heat Content Agreement Fee	2990-000		343.32	-4,147.65
06/08/16	10860	Orwell	Gas bill	2990-000		9.59	-4,157.24
06/08/16	10861	Sunrise	Inv# 788011	2990-000		48.15	-4,205.39
06/08/16	10862	Jiggy	Royalty - April 2016	2990-000		1,085.96	-5,291.35
06/08/16	10863	Paine, C.W. Eliot	Royalty - April 2016	2990-000		33.13	-5,324.48
06/08/16	10864	Thut	Royalty - April 2016	2990-000		15.75	-5,340.23
06/08/16	10865	Newell - Preserve	Royalty - April 2016	2990-000		451.54	-5,791.77
06/08/16	10866	Newell - Dev	Royalty - April 2016	2990-000		159.37	-5,951.14
06/08/16	10867	Springbrook Gardens	Royalty - April 2016	2990-003		23.88	-5,975.02
06/08/16	10868	Madison - Royalties	Royalty - April 2016	2990-000		108.31	-6,083.33
06/08/16	10869	Madison	Royalty - April 2016	2990-000		411.87	-6,495.20

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**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/08/16	10870	PCO	Royalty - April 2016	2990-000		1,274.89	-7,770.09
06/08/16	10871	Loecy	Royalty - April 2016	2990-000		113.21	-7,883.30
06/08/16	10872	J.R. Smail	Royalty - April 2016	2990-000		379.33	-8,262.63
06/08/16	10873	Typro Ltd.	Royalty - April 2016	2990-000		195.83	-8,458.46
06/08/16	10874	Beaty - Royalty	Royalty - April 2016	2990-000		47.87	-8,506.33
06/08/16	10875	RT 44	Royalty - April 2016	2990-000		22.12	-8,528.45
06/08/16	10876	W & W Construction	Royalty - April 2016	2990-000		306.68	-8,835.13
06/08/16	10877	Lassnick	Royalty - April 2016	2990-000		9.19	-8,844.32
06/08/16	10878	Davis	Royalty - April 2016	2990-000		14.22	-8,858.54
06/08/16	10879	Seeley	Royalty - April 2016	2990-000		9.73	-8,868.27
06/08/16	10880	Fugman	Royalty - April 2016	2990-000		102.09	-8,970.36
06/08/16	10881	Lovick	Royalty - April 2016	2990-000		126.10	-9,096.46
06/08/16	10882	Colonial Plaza	Royalty - April 2016	2990-000		55.56	-9,152.02
06/08/16	10883	Graniteo - Royalties	Royalty - April 2016	2990-000		27.66	-9,179.68
06/08/16	10884	Midway Ind.-Royal	Royalty - April 2016	2990-000		287.21	-9,466.89

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**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/08/16	10885	Calabrese	Royalty - April 2016	2990-000		402.10	-9,868.99
06/08/16	10886	City of Mentor	Cust # 651	2990-000		32.82	-9,901.81
06/08/16		Visa	Phone060817	2990-000		211.58	-10,113.39
06/08/16		Visa	Phone060816	2990-000		1,463.57	-11,576.96
06/10/16	Asset #1	John D. Oil	1241 6/10/16	1130-000	26,419.15		14,842.19
06/10/16		General Journal	Payroll 6-10-16	2990-000		8,452.92	6,389.27
06/15/16		General Journal	42551	2990-000		15.00	6,374.27
06/17/16	Asset #8	PCO	5476 061716	1130-000	300.00		6,674.27
06/17/16	Asset #19	Belvoir	987651 061716	1223-000	27.78		6,702.05
06/23/16	10887	United Health	June Insurance premium	2990-000		1,026.05	5,676.00
06/24/16		General Journal	Payroll 6-24-16	2990-000		8,488.55	-2,812.55
06/27/16	Asset #1	BP Canada Energy	ACH062716 6/27/16	1130-000	16,244.00		13,431.45
06/27/16	Asset #1	Gas Nat Res - Breck	04767 6/27/16	1130-000	5,862.53		19,293.98
06/29/16	10888	AT&T	Telephone bill	2990-000		91.20	19,202.78
06/29/16	10889	Business Consulting	Broker Commission - May 2016 Gas Sales	2990-000		930.00	18,272.78

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**Period Ending:** 09/22/21

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**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/29/16	10890	City Wide	Telephone bill	2990-000		169.49	18,103.29
06/29/16	10891	Dominion	Account # 00777	2990-000		400.04	17,703.25
06/29/16	10892	Gas Analytical	Inv #PS053088	2990-000		828.00	16,875.25
06/29/16	10893	Geauga Treasurer	Real estate tax bill - Geauga County	2990-000		401.38	16,473.87
06/29/16	10894	Illuminating	Electric bill	2990-000		96.95	16,376.92
06/29/16	10895	Orwell-Trumbull	Gas transportation	2990-000		792.32	15,584.60
06/29/16	10896	Trumbull Treasurer	Trumbull Co. real estate tax bill	2990-000		929.48	14,655.12
06/29/16	10897	Beaty - Royalty	Royalty - May 2016	2990-000		21.93	14,633.19
06/29/16	10898	Calabrese	Royalty - May 2016	2990-000		86.24	14,546.95
06/29/16	10899	City of Mentor	Cust # 651	2990-000		88.16	14,458.79
06/29/16	10900	Davis	Royalty - May 2016	2990-000		8.99	14,449.80
06/29/16	10901	Fugman	Royalty - May 2016	2990-000		64.54	14,385.26
06/29/16	10902	Graniteo - Royalties	Royalty - May 2016	2990-000		30.29	14,354.97
06/29/16	10903	Jiggy	Royalty - May 2016	2990-000		781.49	13,573.48
06/29/16	10904	Lake Hospital-Rev	Royalty - May 2016	2990-000		34.09	13,539.39

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**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/29/16	10905	Lake Hospital-Royal	Royalty - April and May 2016	2990-000		17.03	13,522.36
06/29/16	10906	Loecy	Royalty - May 2016	2990-000		126.41	13,395.95
06/29/16	10907	Lovick	Royalty - May 2016	2990-000		96.43	13,299.52
06/29/16	10908	Madison - Royalties	Royalty - May 2016	2990-000		210.04	13,089.48
06/29/16	10909	Madison	Royalty - May 2016	2990-000		643.87	12,445.61
06/29/16	10910	Midway Ind.-Royal	Royalty - May 2016	2990-000		61.60	12,384.01
06/29/16	10911	Paine, C.W. Eliot	Royalty - May 2016	2990-000		37.00	12,347.01
06/29/16	10912	PCO	Royalty - May 2016	2990-000		988.20	11,358.81
06/29/16	10913	RT 44	Royalty - May 2016	2990-000		10.13	11,348.68
06/29/16	10914	Seeley	Royalty - May 2016	2990-000		6.15	11,342.53
06/29/16	10915	J.R. Smail	Royalty - May 2016	2990-000		195.71	11,146.82
06/29/16	10916	Springbrook Gardens	Royalty - May 2016	2990-003		142.75	11,004.07
06/29/16	10917	Thut	Royalty - May 2016	2990-000		9.96	10,994.11
06/29/16	10918	Typro Ltd.	Royalty - May 2016	2990-000		162.06	10,832.05
06/29/16	10919	W & W Construction	Royalty - May 2016	2990-000		263.35	10,568.70

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**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/29/16		Visa	ACH062916-1	2990-000		1,851.90	8,716.80
06/29/16		Visa	ACH062916	2990-000		533.96	8,182.84
07/01/16	10920	Wilson	Building rental - July 2016	2990-000		2,100.00	6,082.84
07/01/16	10921	1st Source	90000002	2990-000		2,513.49	3,569.35
07/01/16	10922	United Health	July Premium	2990-000		1,989.57	1,579.78
07/01/16	10923	Aflac	Acct # CPX29	2990-000		73.02	1,506.76
07/06/16	Asset #15	John D. Oil	1307 7/6/16	1130-000	9,350.00		10,856.76
07/06/16	Asset #1	John D. Oil	1260 7/6/16	1130-000	10,161.24		21,018.00
07/06/16		Ohio Payroll	ACH070616	2990-000		86.14	20,931.86
07/08/16		General Journal	Payroll 7-8-16	2990-000		8,975.42	11,956.44
07/15/16		General Journal	42582	2990-000		15.00	11,941.44
07/22/16		General Journal	payroll 7-22-16	2990-000		10,020.42	1,921.02
07/25/16	Asset #1	BP Canada Energy	ACH072516 7/25/16	1130-000	19,008.00		20,929.02
07/28/16	10924	AT&T	Telephone bill	2990-000		117.60	20,811.42
07/28/16	10925	B & B Oilfield	Inv #'s 2247 and 2257	2990-000		600.00	20,211.42

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**Case Number:** 12-10058 TPA  
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**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/28/16	10926	Business Consulting	Broker commission - June 2016 gas sales	2990-000		1,012.50	19,198.92
07/28/16	10927	Canaan Ind.	Inv # 4856 balance	2990-000		39.40	19,159.52
07/28/16	10928	City Wide	Telephone bill	2990-000		169.49	18,990.03
07/28/16	10929	Dominion	Account # 00777	2990-000		481.88	18,508.15
07/28/16	10930	Herda's Truck	Truck repair - 2008 Mack GU713	2990-000		1,138.88	17,369.27
07/28/16	10931	Illuminating	Electric bill	2990-000		97.37	17,271.90
07/28/16	10932	Ohio Rural natural g	Gas bill	2990-000		10.05	17,261.85
07/28/16	10933	OOGA Services	May 2016 Agreement fee	2990-000		464.56	16,797.29
07/28/16	10934	Orwell	July gas bill	2990-000		9.45	16,787.84
07/28/16	10935	Orwell-Trumbull	Gas transportation	2990-000		701.69	16,086.15
07/28/16	10936	Calabrese	Royalty - June 2016	2990-000		297.27	15,788.88
07/28/16	10937	City of Mentor	Cust # 651	2990-000		63.59	15,725.29
07/28/16	10938	Colonial Plaza	Royalty - June 2016	2990-000		59.70	15,665.59
07/28/16	10939	Davis	Royalty - June 2016	2990-000		8.79	15,656.80
07/28/16	10940	Eye-Will	Royalties - April 2016 and June 2016	2990-000		8.77	15,648.03

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**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/28/16	10941	Fugman	Royalty - June 2016	2990-000		63.12	15,584.91
07/28/16	10942	Graniteo - Royalties	Royalty - June 2016	2990-000		28.50	15,556.41
07/28/16	10943	Jiggy	Royalty - June 2016	2990-000		686.72	14,869.69
07/28/16	10944	Lake Hospital-Rev	Royalty - June 2016	2990-000		10.39	14,859.30
07/28/16	10945	Loecy	Royalty - June 2016	2990-000		104.79	14,754.51
07/28/16	10946	Lovick	Royalty - June 2016	2990-000		41.90	14,712.61
07/28/16	10947	Madison	Royalty - June 2016	2990-000		491.77	14,220.84
07/28/16	10948	Madison - Royalties	Royalty - June 2016	2990-000		170.73	14,050.11
07/28/16	10949	McDeavitt-Royalties	Royalty - June 2016	2990-000		6.19	14,043.92
07/28/16	10950	Midway Ind.-Royal	Royalty - June 2016	2990-000		212.34	13,831.58
07/28/16	10951	Newell - Dev	Royalty - June 2016	2990-000		59.35	13,772.23
07/28/16	10952	Newell - Preserve	Royalty - June 2016	2990-000		168.15	13,604.08
07/28/16	10953	PCO	Royalty - June 2016	2990-000		1,095.51	12,508.57
07/28/16	10954	Paine, C.W. Eliot	Royalty - June 2016	2990-000		30.67	12,477.90
07/28/16	10955	Pocahontas	Royalty - April and June 2016	2990-000		9.79	12,468.11



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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/28/16	10956	Seeley	Royalty - June 2016	2990-000		6.01	12,462.10
07/28/16	10957	J.R. Smail	Royalty - June 2016	2990-000		233.15	12,228.95
07/28/16	10958	Springbrook Gardens	Royalty - June 2016	2990-003		38.08	12,190.87
07/28/16	10959	Thut	Royalty - June 2016	2990-000		9.74	12,181.13
07/28/16	10960	Typro Ltd.	Royalty - June 2016	2990-000		126.39	12,054.74
07/28/16	10961	US Endoscopy-Royal	Royalty - June 2016	2990-000		7.19	12,047.55
07/28/16	10962	W & W Construction	Royalty - June 2016	2990-000		99.84	11,947.71
07/28/16		Ohio Dept. Taxation	ACH072816 2nd Qtr IFTA	2990-000		26.28	11,921.43
07/29/16	Asset #1	John D. Oil	11069 7/29/16	1290-000	10,358.42		22,279.85
07/29/16	Asset #20	John D. Oil	11036 7/29/16	1290-000	1,050.00		23,329.85
08/01/16	10963	Wilson	Rent	2990-000		2,100.00	21,229.85
08/01/16	10964	United Health	August Premium	2990-000		1,534.93	19,694.92
08/01/16	10965	Aflac	Acct # CPX29	2990-000		146.04	19,548.88
08/01/16	10966	Babst, Calland, Clem	Mediation fee	2990-000		3,425.00	16,123.88
08/03/16		Ohio Payroll	ACH080316	2990-000		98.44	16,025.44

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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/03/16		Visa	1692872097-1049	2990-000		820.58	15,204.86
08/03/16		Visa	1692870557-1163	2990-000		2,996.40	12,208.46
08/04/16		John D. Oil	15095 8/4/16		8,300.00		20,508.46
08/04/16	Asset #15		7,250.00	1130-000			20,508.46
08/04/16	Asset #20		1,050.00	1290-000			20,508.46
08/04/16	10967	Lake County Clerk	15CV001976	2990-000		199.12	20,309.34
08/05/16		General Journal	Payroll 8-5-16	2990-000		9,735.42	10,573.92
08/09/16		Ohio - Extraction	ACH080916	2990-000		1,005.00	9,568.92
08/12/16	Asset #8	PCO	17895 8/12/16	1130-000	300.00		9,868.92
08/15/16		General Journal	42613	2990-000		15.00	9,853.92
08/19/16		General Journal	Payroll 8-19-16	2990-000		9,972.92	-119.00
08/23/16	Asset #18	BWC	Refund 0823	1290-000	68.46		-50.54
08/24/16	10968	Veritext Midwest	Legal and professional fees	2990-000		319.54	-370.08
08/24/16	10969	Waters Reporting Ser	Copies of transcripts for depositions	2990-000		298.64	-668.72
08/24/16	10970	AT&T	Telephone bill	2990-000		42.91	-711.63
08/24/16	10971	B & B Oilfield	Inv #'s 2263, 2268, 2274	2990-000		425.00	-1,136.63

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/24/16	10972	Business Consulting	Broker commission - July 2016 gas sales	2990-000		1,488.00	-2,624.63
08/24/16	10973	City Wide	Telephone bill	2990-000		172.49	-2,797.12
08/24/16	10974	Gas Analytical	Inv # PS056122	2990-000		828.00	-3,625.12
08/24/16	10975	Herda's Truck	Repairs - 2011 Dodge Ram	2990-000		1,052.59	-4,677.71
08/24/16	10976	Illuminating	Electric bill	2990-000		97.65	-4,775.36
08/24/16	10977	Ohio Rural natural g	Gas bill	2990-000		9.41	-4,784.77
08/24/16	10978	Orwell	Gas bill	2990-000		9.59	-4,794.36
08/24/16	10979	Orwell-Trumbull	Gas transportation	2990-000		613.05	-5,407.41
08/24/16	10980	OOGA Services	June 2016 agreement fee	2990-000		557.40	-5,964.81
08/24/16	10981	Sunrise	Inv # 866425	2990-000		48.15	-6,012.96
08/24/16	10982	WD&W	Professional fees	2990-000		650.00	-6,662.96
08/24/16	10983	Calabrese	Royalties - July 2016	2990-000		255.76	-6,918.72
08/24/16	10984	City of Mentor	Cust # 651	2990-000		73.00	-6,991.72
08/24/16	10985	Colonial Plaza	Royalties - July 2016	2990-000		63.42	-7,055.14
08/24/16	10986	Davis	Royalties - July 2016	2990-000		9.16	-7,064.30

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**Account:** \*\*\*\*\*1129 - Checking Account  
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**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/24/16	10987	Fugman	Royalties - July 2016	2990-000		65.77	-7,130.07
08/24/16	10988	Graniteo - Royalties	Royalties - July 2016	2990-000		26.20	-7,156.27
08/24/16	10989	Jiggy	Royalties - July 2016	2990-000		688.06	-7,844.33
08/24/16	10990	Lake Hospital-Rev	Royalties - July 2016	2990-000		45.34	-7,889.67
08/24/16	10991	Lake Hospital-Royal	Royalties - July 2016	2990-000		21.30	-7,910.97
08/24/16	10992	Loecy	Royalties - July 2016	2990-000		70.37	-7,981.34
08/24/16	10993	Lovick	Royalties - July 2016	2990-000		43.11	-8,024.45
08/24/16	10994	Madison	Royalties - July 2016	2990-000		198.56	-8,223.01
08/24/16	10995	Madison - Royalties	Royalties - July 2016	2990-000		70.07	-8,293.08
08/24/16	10996	Midway Ind.-Royal	Royalties - July 2016	2990-000		182.68	-8,475.76
08/24/16	10997	Newell - Dev	Royalties - July 2016	2990-000		35.49	-8,511.25
08/24/16	10998	Newell - Preserve	Royalties - July 2016	2990-000		100.54	-8,611.79
08/24/16	10999	Paine, C.W. Eliot	Royalties - July 2016	2990-000		20.59	-8,632.38
08/24/16	11000	PCO	Royalties - July 2016	2990-000		1,389.21	-10,021.59
08/24/16	11001	Pocahontas	Royalties - July 2016	2990-000		5.39	-10,026.98

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/24/16	11002	Seeley	Royalties - July 2016	2990-000		6.27	-10,033.25
08/24/16	11003	J.R. Smail	Royalties - July 2016	2990-000		262.94	-10,296.19
08/24/16	11004	Thut	Royalties - July 2016	2990-000		10.15	-10,306.34
08/24/16	11005	Typro Ltd.	Royalties - July 2016	2990-000		150.62	-10,456.96
08/24/16	11006	US Endoscopy-Royal	Royalties - July 2016	2990-000		10.11	-10,467.07
08/24/16	11007	W & W Construction	Royalties - July 2016	2990-000		210.53	-10,677.60
08/25/16	Asset #1	BP Canada Energy	ACH082516 8/25/16	1130-000	43,390.08		32,712.48
09/01/16	Asset #20	John D. Oil	1369 0901	1290-000	1,050.00		33,762.48
09/01/16	11008	Wilson	Rent - building	2990-000		2,100.00	31,662.48
09/01/16	11009	John D. Oil	Gas revenues - resale	2990-000		8,205.86	23,456.62
09/01/16	11010	Postmaster	Postage	2990-000		141.00	23,315.62
09/02/16		General Journal	Payroll 9-2-16	2990-000		8,565.26	14,750.36
09/06/16		Ohio Payroll	ACH090616	2990-000		98.44	14,651.92
09/09/16		General Journal	42643	2990-000		15.00	14,636.92
09/14/16	11011	United Health	Health insurance	2990-000		1,534.93	13,101.99

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**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/14/16	11012	Aflac	Acct # CPX29	2990-000		22.06	13,079.93
09/14/16	11013	BWC	Workers' compensation	2990-000		166.81	12,913.12
09/15/16	Asset #1	John D. Oil	1428 9/15/16	1130-000	8,300.00		21,213.12
09/16/16		General Journal	Payroll 9-16-16	2990-000		8,137.76	13,075.36
09/19/16	Asset #8	PCO	1698 091916	1130-000	300.00		13,375.36
09/19/16	11014	1st Source	Loan payment	2990-000		5,026.98	8,348.38
09/19/16		Visa	ACH091916-1	2990-000		218.65	8,129.73
09/19/16		Visa	ACH091916	2990-000		1,958.32	6,171.41
09/26/16	Asset #1	Snyder	ACH092616 09/26/16	1130-000	24,651.00		30,822.41
09/28/16	11015	Business Consulting	Broker commission - August gas sales	2990-000		1,395.00	29,427.41
09/28/16	11016	Liberty Mutual	Installment due	2990-000		2,722.00	26,705.41
09/30/16		General Journal	Payroll 9-30-16	2990-000		7,994.30	18,711.11
10/01/16	11017	Wilson	Rent - building	2990-000		2,100.00	16,611.11
10/01/16	11018	United Health	Health insurance	2990-000		1,534.93	15,076.18
10/03/16	Asset #1	John D. Oil	1437 10/3/16	1130-000	10,240.93		25,317.11

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/16	Asset #21	OzGas	11444 10/3/16	1130-000	4,749.90		30,067.01
10/06/16	11019	Westfield Bank, FSB	WFB-379339	2990-000		5,553.52	24,513.49
10/06/16	11020	Westfield Insurance	Acct # 3409218946	2990-000		3,594.73	20,918.76
10/06/16	11021	Aqua Ohio	Acct # 150/474000	2990-000		23.05	20,895.71
10/06/16	11022	AT&T	Telephone bill	2990-000		212.44	20,683.27
10/06/16	11023	B & B Oilfield	Inv #2298	2990-000		100.00	20,583.27
10/06/16	11024	City Wide	Telephone bill	2990-000		168.99	20,414.28
10/06/16	11025	Dominion	Account # 00777	2990-000		1,240.11	19,174.17
10/06/16	11026	Gas Analytical	PS057128 PS058936	2990-000		1,575.50	17,598.67
10/06/16	11027	Herda's Truck	Repair 2008 Mack Truck	2990-000		94.00	17,504.67
10/06/16	11028	Illuminating	Electric bill	2990-000		55.37	17,449.30
10/06/16	11029	Ohio Rural natural g	Gas bill	2990-000		20.76	17,428.54
10/06/16	11030	OOGA Services	July and August 2016 agreement fee	2990-000		1,123.04	16,305.50
10/06/16	11031	Orwell	Gas bill	2990-000		9.59	16,295.91
10/06/16	11032	Orwell-Trumbull	Gas transportation	2990-000		581.13	15,714.78

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**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/06/16	11033	City of Mentor	Cust # 651	2990-000		55.15	15,659.63
10/06/16	11034	Colonial Plaza	Royalty - August 2016	2990-000		47.77	15,611.86
10/06/16	11035	Davis	Royalty - August 2016	2990-000		7.11	15,604.75
10/06/16	11036	Fugman	Royalty - August 2016	2990-000		51.03	15,553.72
10/06/16	11037	Graniteo - Royalties	Royalty - August 2016	2990-000		16.33	15,537.39
10/06/16	11038	Jiggy	Royalty - August 2016	2990-000		540.86	14,996.53
10/06/16	11039	Lake Hospital-Royal	Royalty - August 2016	2990-000		15.73	14,980.80
10/06/16	11040	Lassnick	Royalty - August 2016	2990-000		140.91	14,839.89
10/06/16	11041	Loecy	Royalty - August 2016	2990-000		75.70	14,764.19
10/06/16	11042	Lovick	Royalty - August 2016	2990-000		34.14	14,730.05
10/06/16	11043	Madison - Royalties	Royalty - August 2016	2990-000		43.41	14,686.64
10/06/16	11044	Midway Ind.-Royal	Royalty - August 2016	2990-000		181.77	14,504.87
10/06/16	11045	Newell - Dev	Royalty - August 2016	2990-000		26.99	14,477.88
10/06/16	11046	Paine, C.W. Eliot	Royalty - August 2016	2990-000		22.15	14,455.73
10/06/16	11047	Thut	Royalty - August 2016	2990-000		7.87	14,447.86



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**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/06/16	11048	US Endoscopy-Royal	Royalty - August 2016	2990-000		5.93	14,441.93
10/06/16	11049	Calabrese	Royalty - August 2016	2990-000		254.48	14,187.45
10/06/16	11050	Eye-Will	Royalty - August 2016	2990-000		8.51	14,178.94
10/06/16	11051	Lake Hospital-Rev	Royalty - August 2016	2990-000		36.86	14,142.08
10/06/16	11052	Madison	Royalty - August 2016	2990-000		123.00	14,019.08
10/06/16	11053	Newell - Preserve	Royalty - August 2016	2990-000		76.47	13,942.61
10/06/16	11054	PCO	Royalty - August 2016	2990-000		1,035.18	12,907.43
10/06/16	11055	J.R. Smail	Royalty - August 2016	2990-000		163.09	12,744.34
10/06/16	11056	Typro Ltd.	Royalty - August 2016	2990-000		37.44	12,706.90
10/06/16	11057	W & W Construction	Royalty - August 2016	2990-000		84.84	12,622.06
10/10/16		Ohio Payroll	ACH101016	2990-000		136.43	12,485.63
10/14/16		General Journal	Payroll 10-14-16	2990-000		7,964.54	4,521.09
10/16/16	Asset #8	PCO	1707 10/26/16	1130-000	300.00		4,821.09
10/25/16	Asset #1	BP Canada Energy	ACH102516 10/25/16	1130-000	2,399.73		7,220.82
10/28/16		General Journal	Payroll 10-28-16	2990-000		7,912.34	-691.52

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**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/16		Westfield Bank, FSB	11019V WFB-379339 Westfield Bank, FSB	2990-000		-5,553.52	4,862.00
10/31/16	11058	AT&T	Telephone bill	2990-000		154.14	4,707.86
10/31/16	11059	B & B Oilfield	Inv #2317	2990-000		100.00	4,607.86
10/31/16	11060	Business Consulting	Broker commission Sept 2016 gas sales	2990-000		146.33	4,461.53
10/31/16	11061	City Wide	Telephone bill	2990-000		176.39	4,285.14
10/31/16	11062	Dominion	Account # 00777	2990-000		73.14	4,212.00
10/31/16	11063	Illuminating	Electric bill	2990-000		55.29	4,156.71
10/31/16	11064	Orwell	Gas bill	2990-000		9.59	4,147.12
10/31/16	11065	Ohio Rural natural g	Gas bill	2990-000		9.41	4,137.71
10/31/16	11066	Orwell-Trumbull	Gas transportation	2990-000		572.58	3,565.13
10/31/16	11067	Sunrise	Inv #941021	2990-000		48.15	3,516.98
10/31/16	11068	BWC	Workers' compensation	2990-000		1,642.85	1,874.13
10/31/16		General Journal	42674	2990-000		10.83	1,863.30
11/01/16	11069	Aflac	Acct # CPX29	2990-000		66.18	1,797.12
11/01/16	11070	United Health	Nov premium	2990-000		1,534.93	262.19

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/03/16	Asset #21	OzGas	11048 11/3/16	1130-000	4,749.90		5,012.09
11/03/16	11071	Westfield Insurance	Acct # 3409218946	2990-000		3,386.62	1,625.47
11/03/16		Ohio Payroll	ACH110316	2990-000		88.81	1,536.66
11/10/16		General Journal	Payroll 11-10-16	2990-000		7,040.93	-5,504.27
11/11/16	11072	Business Consulting	Consulting fees	2990-000		3,375.00	-8,879.27
11/11/16	11073	J.R. Smail	Rockefeller Oil Co. closing Pursuant to Court Order dated 10/31/16, docket no. 1731	2990-000		3,884.57	-12,763.84
11/11/16	11074	Babst	Mediation fees for mediated settlement with Osborne	2990-000		1,126.67	-13,890.51
11/14/16	Asset #15	Knox Law Firm	11-14-16 11/14/16	1129-000	7,418.24		-6,472.27
11/15/16	Asset #1	John D. Oil	1499 11/15/16	1130-000	14,143.45		7,671.18
11/15/16	Asset #1	John D. Oil	1498 11/15/16	1130-000	3,000.00		10,671.18
11/15/16	Asset #18	BWC	9038330 11/15/16	1290-000	20.61		10,691.79
11/16/16	11075	City of Mentor	Cust # 651	2990-000		19.12	10,672.67
11/16/16	11076	Colonial Plaza	Royalty - September 2016	2990-000		71.03	10,601.64
11/16/16	11077	Davis	Royalty - September 2016	2990-000		7.00	10,594.64

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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/16/16	11078	Fugman	Royalty - September 2016	2990-000		50.27	10,544.37
11/16/16	11079	Graniteo - Royalties	Royalty - September 2016	2990-000		13.70	10,530.67
11/16/16	11080	Jiggy	Royalty - September 2016	2990-000		717.32	9,813.35
11/16/16	11081	Lake Hospital-Royal	Royalty - September 2016	2990-000		24.80	9,788.55
11/16/16	11082	Loecy	Royalty - September 2016	2990-000		108.37	9,680.18
11/16/16	11083	Lovick	Royalty - September 2016	2990-000		49.57	9,630.61
11/16/16	11084	Madison - Royalties	Royalty - September 2016	2990-000		80.58	9,550.03
11/16/16	11085	Midway Ind.-Royal	Royalty - September 2016	2990-000		25.35	9,524.68
11/16/16	11086	Newell - Dev	Royalty - September 2016	2990-000		166.02	9,358.66
11/16/16	11087	Paine, C.W. Eliot	Royalty - September 2016	2990-000		31.72	9,326.94
11/16/16	11088	Pocahontas	Royalty - September 2016	2990-000		10.09	9,316.85
11/16/16	11089	Seeley	Royalty - September 2016	2990-000		9.65	9,307.20
11/16/16	11090	Thut	Royalty - September 2016	2990-000		7.76	9,299.44
11/16/16	11091	Calabrese	Royalty - September 2016	2990-000		35.49	9,263.95
11/16/16	11092	Eye-Will	Royalty - September 2016	2990-000		12.14	9,251.81

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**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/16	11093	Lake Hospital-Rev	Royalty - September 2016	2990-000		58.11	9,193.70
11/16/16	11094	Madison	Royalty - September 2016	2990-000		228.32	8,965.38
11/16/16	11095	Newell - Preserve	Royalty - September 2016	2990-000		470.39	8,494.99
11/16/16	11096	PCO	Royalty - September 2016	2990-000		1,834.61	6,660.38
11/16/16	11097	J.R. Smail	Royalty - Sept 2016	2990-000		208.11	6,452.27
11/16/16		Ohio - Extraction	ACH111616 3rd quarter Extraction ta	2990-000		855.00	5,597.27
11/25/16	Asset #1	BP Canada Energy	ACH112516 11/25/16	1130-000	15,723.51		21,320.78
11/25/16		Erie	FEE112516	2990-000		10.83	21,309.95
11/25/16		General Journal	payroll 11-25-16	2990-000		4,665.73	16,644.22
12/01/16		Visa	ACH1712052887	2990-000		1,026.27	15,617.95
12/01/16		Visa	ACH1712051317	2990-000		2,095.39	13,522.56
12/05/16		General Journal	Transfer funds	9999-000	235,000.00		248,522.56
12/05/16	Asset #8	PCO	1716 12/5/16	1130-000	300.00		248,822.56
12/05/16	11098	Barrington	Legal and professional fees	2990-000		1,625.00	247,197.56
12/05/16	11099	Geiger	Legal and professional fees	2990-000		16,911.80	230,285.76

**Form 2**

**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/16	11100	Guy C. Fustine, Trus	Trustee fees			36,234.35	194,051.41
12/05/16			35,795.02	2100-000			194,051.41
12/05/16			439.33	2200-000			194,051.41
12/05/16	11101	Guy C. Fustine, Trus	Trustee additional compensation awarded per Court Order dated 12/1/16	2990-000		25,000.00	169,051.41
12/05/16	11102	Knox Law	Legal fees	2990-000		140,826.04	28,225.37
12/05/16	11103	Business Consulting	Consulting fees	2990-000		9,565.11	18,660.26
12/06/16	Asset #18	1st Source Bank	169507 12/6/16	1290-000	125.69		18,785.95
12/06/16	Asset #1	John D. Oil	1557 12/6/16	1130-000	8,861.11		27,647.06
12/06/16		Ohio Payroll	ACH120616	2990-000		88.81	27,558.25
12/07/16	11104	BWC	Workers' compensation	2990-000		1,595.00	25,963.25
12/07/16	11105	United Health	Health insurance	2990-000		1,053.17	24,910.08
12/07/16	11106	AT&T	Telephone expense	2990-000		308.07	24,602.01
12/07/16	11107	OOGA Services	September 2016 agreement fee	2990-000		155.92	24,446.09
12/07/16	11108	Orwell	Gas bill	2990-000		9.59	24,436.50
12/07/16	11109	Orwell-Trumbull	Gas transportation	2990-000		647.44	23,789.06

**Form 2**

**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/16	11110	Aqua Ohio	Acct # 150/474000	2990-000		13.06	23,776.00
12/07/16	11111	Ohio Rural natural g	Gas bill	2990-000		33.40	23,742.60
12/07/16	11112	Illuminating	Electric bill	2990-000		112.55	23,630.05
12/07/16	11113	Gas Analytical	Inv # PS059842	2990-000		782.00	22,848.05
12/07/16	11114	Business Consulting	Broker commission - Oct & Nov gas sales	2990-000		1,569.75	21,278.30
12/07/16	11115	Dominion	Account # 00777	2990-000		516.97	20,761.33
12/07/16	11116	Sunrise	015089 - Oct	2990-000		48.15	20,713.18
12/07/16	11117	City of Mentor	Cust # 651	2990-000		59.51	20,653.67
12/07/16	11118	Colonial Plaza	Royalty - Oct 2016	2990-000		49.56	20,604.11
12/07/16	11119	Davis	Royalty - Oct 2016	2990-000		7.91	20,596.20
12/07/16	11120	Fugman	Royalty - Oct 2016	2990-000		56.76	20,539.44
12/07/16	11121	Graniteo - Royalties	Royalty - Oct 2016	2990-000		34.35	20,505.09
12/07/16	11122	Jiggy	Royalty - Oct 2016	2990-000		485.89	20,019.20
12/07/16	11123	Lake Hospital-Royal	Royalty - Oct 2016	2990-000		22.11	19,997.09
12/07/16	11124	Loecy	Royalty - Oct 2016	2990-000		64.07	19,933.02

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/07/16	11125	Lovick	Royalty - Oct 2016	2990-003		33.97	19,899.05
12/07/16	11126	Madison - Royalties	Royalty - Oct 2016	2990-000		57.98	19,841.07
12/07/16	11127	McDeavitt-Royalties	Royalty - Oct 2016	2990-000		6.48	19,834.59
12/07/16	11128	Newell - Dev	Royalty - Oct 2016	2990-000		18.68	19,815.91
12/07/16	11129	Paine, C.W. Eliot	Royalty - Oct 2016	2990-000		18.75	19,797.16
12/07/16	11130	Pocahontas	Royalty - Oct 2016	2990-000		4.21	19,792.95
12/07/16	11131	Seeley	Royalty - Oct 2016	2990-000		5.41	19,787.54
12/07/16	11132	Thut	Royalty - Oct 2016	2990-000		8.76	19,778.78
12/07/16	11133	Lake Hospital-Rev	Royalty - Oct 2016	2990-000		51.82	19,726.96
12/07/16	11134	Madison	Royalty - Oct 2016	2990-000		164.26	19,562.70
12/07/16	11135	Newell - Preserve	Royalty - Oct 2016	2990-000		52.92	19,509.78
12/07/16	11136	PCO	Royalty - Oct 2016	2990-000		889.27	18,620.51
12/07/16	11137	J.R. Smail	Royalty - Oct 2016	2990-000		168.97	18,451.54
12/09/16		General Journal	Payroll 12-9-16	2990-000		4,665.73	13,785.81
12/16/16	Asset #8	PCO	1725 12/16/16	1130-000	300.00		14,085.81



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**Case Number:** 12-10058 TPA  
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**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/16	11139	Gas Analytical	Prochart services Inv PS061048	2990-000		517.50	13,568.31
12/23/16	Asset #1	BP Canada Energy	ACH122316 12/23/16	1130-000	5,238.00		18,806.31
12/23/16		General Journal	Payroll 12-23-16	2990-000		6,860.13	11,946.18
12/31/16		General Journal	42735	2990-000		10.83	11,935.35
01/06/17	Asset #19	MFC	129168 1/6/17	1223-000	20.73		11,956.08
01/06/17		Ohio Payroll	ACH010617	2990-000		85.60	11,870.48
01/24/17	Asset #18	BWC	refund 01/24/17	1290-000	47.85		11,918.33
02/03/17	11140	Whiteman	January 2017 tasks	2990-000		1,159.20	10,759.13
02/17/17	11141	Ohio Dept. Natural	2nd Qtr 2015	2990-000		529.00	10,230.13
02/21/17		Ohio - Extraction	ACH022117 4th Qtr Severance Tax	2990-000		795.00	9,435.13
03/01/17	11142	Whiteman	Professional fees	2990-000		397.44	9,037.69
03/03/17		Ohio - Extraction	ACH030317 Balance of tax due	2990-000		107.03	8,930.66
03/10/17	11143	Treasurer Ohio	Revenue ID 1066076	2990-000		50.00	8,880.66
03/14/17	Asset #18	AT&T	6762995349 3/14/17	1290-000	185.40		9,066.06
03/24/17		Treasurer Ohio	ACH032417 Final IFTA payment	2990-000		50.00	9,016.06

**Form 2**

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**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
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**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/29/17	11144	International	Bond# 016026363	2990-000		364.96	8,651.10
03/31/17		Ohio - Extraction	ACH033117	2990-000		80.11	8,570.99
04/03/17	11145	Whiteman	43878	2990-000		1,124.58	7,446.41
04/19/17	Asset #18	AT & T refund	Refund 04/19/17	1290-000	37.46		7,483.87
05/01/17	11146	Whiteman	march Accounting	2990-000		1,357.92	6,125.95
09/29/17	11147	Whiteman	Accounting	2990-000		2,517.12	3,608.83
10/04/17	10721	Springbrook Gardens	Royalty - Jan 2016 Springbrook Gardens	2990-003		-31.33	3,640.16
10/04/17	10834	Eye-Will	Royalty - Mar 2016 Eye-Will	2990-003		-54.72	3,694.88
10/04/17	10867	Springbrook Gardens	Royalty - April 2016 Springbrook Gardens	2990-003		-23.88	3,718.76
10/04/17	10916	Springbrook Gardens	Royalty - May 2016 Springbrook Gardens	2990-003		-142.75	3,861.51
10/04/17	10958	Springbrook Gardens	Royalty - June 2016 Springbrook Gardens	2990-003		-38.08	3,899.59
10/04/17	11125	Lovick	Royalty - Oct 2016 Lovick	2990-003		-33.97	3,933.56

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**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*1129 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/05/17		Texas Capital Bank	Transfer balance of account	9999-000		3,933.56	0.00

<b>ACCOUNT TOTALS</b>	<b>765,156.82</b>	<b>765,156.82</b>	<b>\$0.00</b>
Less: Bank Transfers	235,000.00	3,933.56	
<b>Subtotal</b>	<b>530,156.82</b>	<b>761,223.26</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b><u>\$530,156.82</u></b>	<b><u>\$761,223.26</u></b>	

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*5307 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/25/16	Asset #21	Erie Bank	Turnover balance of Chapter 11 account	1290-000	87,997.37		87,997.37
06/25/16		Erie Bank	Interest	1270-000	77.42		88,074.79
07/20/16	Asset #15	Unknown	Tin Man sale to Jiggy Ltd.	1110-000	96,141.58		184,216.37
09/09/16		Erie Bank	Interest	1270-000	111.82		184,328.19
09/30/16		Erie Bank	Interest	1270-000	40.30		184,368.49
10/31/16		Erie Bank	Interest	1270-000	59.50		184,427.99
11/14/16		Unknown	Sale proceeds from sale to Rockefeller Oil Company, LLC		105,823.11		290,251.10
11/14/16	Asset #17		15,117.57	1290-000			290,251.10
11/14/16	Asset #6		15,117.59	1110-000			290,251.10
11/14/16	Asset #5		15,117.59	1110-000			290,251.10
11/14/16	Asset #4		15,117.59	1110-000			290,251.10
11/14/16	Asset #3		15,117.59	1110-000			290,251.10
11/14/16	Asset #2		15,117.59	1110-000			290,251.10
11/14/16	Asset #1		15,117.59	1129-000			290,251.10
11/14/16	Asset #8	Unknown	Funds from Rockefeller Oil Company, LLC PCO-Mayfield, Ltd.	1290-000	23,750.22		314,001.32
11/30/16		Erie Bank	Interest	1270-000	80.53		314,081.85
12/01/16	Asset #8	Unknown	Richard M. Osborne per settlement order	1110-000	-23,750.22		290,331.63

**Form 2**

**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*5307 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/16		Unknown	Richard M. Osborne -settlement with Citizens Bank f/k/a RBS		100,000.00		390,331.63
12/02/16	Asset #12		50,000.00	1290-000			390,331.63
12/02/16	Asset #14		50,000.00	1290-000			390,331.63
12/02/16		Erie Bank	Wire fee	2600-000		21.67	390,309.96
12/02/16		Unknown	Settlement with Richard M. Osborne	2990-000		25,000.00	365,309.96
12/03/16		Unknown	Transfer of funds to acct. ending 1129	9999-000		235,000.00	130,309.96
12/30/16		Erie Bank	Interest	1270-000	52.15		130,362.11
01/31/17		Erie Bank	Interest	1270-000	43.43		130,405.54
02/28/17		Erie Bank	Interest	1270-000	38.01		130,443.55
03/31/17		Erie Bank	Interest	1270-000	42.10		130,485.65
04/28/17		Erie Bank	Interest	1270-000	38.04		130,523.69
05/31/17		Erie Bank	Interest	1270-000	44.84		130,568.53
06/30/17		Erie Bank	Interest	1270-000	40.78		130,609.31
07/31/17		Erie Bank	Interest	1270-000	42.15		130,651.46
08/31/17		Erie Bank	Interest	1270-000	42.17		130,693.63

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Erie Bank  
**Account:** \*\*\*\*\*5307 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/29/17		Erie Bank	Interest	1270-000	39.46		130,733.09
10/05/17		Erie Bank	Interest	1270-000	6.81		130,739.90
10/05/17		Texas Capital Bank	Turnover balance of account	9999-000		130,739.90	0.00

<b>ACCOUNT TOTALS</b>	<b>390,761.57</b>	<b>390,761.57</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	365,739.90	
<b>Subtotal</b>	<b>390,761.57</b>	<b>25,021.67</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$390,761.57</b>	<b>\$25,021.67</b>	

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*9048 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	0.00	
<b>Subtotal</b>					<b>0.00</b>	<b>0.00</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$0.00</b>	

**Form 2**

**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*9071 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/17		Erie Bank	Transfer balance of account ending 1129	9999-000	3,933.56		3,933.56
10/05/17		Eire Bank	Transfer balance of account ending 5307	9999-000	130,739.90		134,673.46
11/03/17		Texas Capital Bank	Bank Service Fee	2600-000		133.54	134,539.92
12/04/17		Texas Capital Bank	Bank Service Fee	2600-000		188.00	134,351.92
12/20/17	54001	International Sureties, Ltd.	Bond Premium 01/01/18 - 01/01/19	2300-000		40.36	134,311.56
01/03/18		Texas Capital Bank	Bank Service Fee	2600-000		187.74	134,123.82
02/05/18		Texas Capital Bank	Bank Service Fee	2600-000		187.42	133,936.40
03/05/18		Texas Capital Bank	Bank Service Fee	2600-000		187.18	133,749.22
04/03/18		Texas Capital Bank	Bank Service Fee	2600-000		186.92	133,562.30
05/03/18		Texas Capital Bank	Bank Service Fee	2600-000		186.64	133,375.66
06/04/18		Texas Capital Bank	Bank Service Fee	2600-000		186.38	133,189.28
07/03/18		Texas Capital Bank	Bank Service Fee	2600-000		186.13	133,003.15
08/03/18		Texas Capital Bank	Bank Service Fee	2600-000		185.86	132,817.29
09/04/18		Texas Capital Bank	Bank Service Fee	2600-000		185.60	132,631.69
10/03/18		Texas Capital Bank	Bank Service Fee	2600-000		185.35	132,446.34



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**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*9071 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/10/18	54002	Donald R. Whiteman	Accounting services	2990-000		1,622.88	130,823.46
11/06/18	54003	Clerk of the US District Court for the Northern District of	USDC Consent Decree dated 10/18/18	3991-000		20,000.00	110,823.46
01/08/19	54004	International Sureties, LTD	Bond # 016026363	2690-730		68.12	110,755.34
02/27/19	Asset #18	Dominion Energy	Turnover - refund credit balance account 00867	1290-000	3.18		110,758.52
05/01/19	54005	Donald R. Whiteman	Accounting services to close books for 2017 and 2018	2990-000		794.88	109,963.64
01/21/20	54006	International Sureties, LTD	Bond #016026363	2990-000		35.77	109,927.87
06/08/20	Asset #22	Erie Bank	Certificate of deposit at Erie Bank	1290-010	19,180.79		129,108.66
06/08/20		Signature Bank	Transfer to account ending 0665	9999-000		129,108.66	0.00

<b>ACCOUNT TOTALS</b>	<b>153,857.43</b>	<b>153,857.43</b>	<b>\$0.00</b>
Less: Bank Transfers	134,673.46	129,108.66	
<b>Subtotal</b>	<b>19,183.97</b>	<b>24,748.77</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$19,183.97</b>	<b>\$24,748.77</b>	

**Form 2**

**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0665 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/08/20		Texas Capital Bank	Transfer from account ending 9071	9999-000	129,108.66		129,108.66
06/25/20	55001	Donald R. Whiteman		2990-000		1,656.00	127,452.66
08/13/20	55002	GUY C. FUSTINE	Dividend of 100.000000000%; Voided on 08/17/2020	2100-003		14,460.10	112,992.56
08/13/20	55003	Knox, McLaughlin, Gornall & Sennett, PC	Dividend of 100.000000000%; Voided on 08/17/2020	3120-003		2,554.48	110,438.08
08/13/20	55004	Knox, McLaughlin, Gornall & Sennett, PC	Dividend of 100.000000000%; Voided on 08/17/2020	3110-003		52,991.50	57,446.58
08/13/20	55005	United States Trustee	Dividend of 100.000000000%, Claim No. 74; Voided on 08/17/2020	2950-003		650.00	56,796.58
08/13/20	55006	United States Trustee	Dividend of 100.000000000%; Voided on 08/17/2020	2950-003		1,625.00	55,171.58
08/13/20	55007	Elisabeta I. Pastor	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		56.79	55,114.79
08/13/20	55008	Eye-Will Development, Inc.	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		400.88	54,713.91
08/13/20	55009	Frank W. Fugman	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		260.18	54,453.73
08/13/20	55010	George Lassnick	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		533.48	53,920.25

**Form 2**

**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0665 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/13/20	55011	Internal Revenue Service	Dividend of 77.426602609%, Claim No. 59; Voided on 08/17/2020	6910-003		495.00	53,425.25
08/13/20	55012	Jiggy, Ltd.	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		3,692.10	49,733.15
08/13/20	55013	Karen J. McDeavitt	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		11.64	49,721.51
08/13/20	55014	Lake County Treasurer	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		12,188.05	37,533.46
08/13/20	55015	Lake County Treasurer	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		15,229.81	22,303.65
08/13/20	55016	Lake County Treasurer	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		12,210.61	10,093.04
08/13/20	55017	Lake Hospital Foundation	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		196.81	9,896.23
08/13/20	55018	Lake Hospital System, Inc.	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		86.04	9,810.19
08/13/20	55019	Laura L. Seeley	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		25.47	9,784.72
08/13/20	55020	Madison R.E. Developers, LLC	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		1,632.95	8,151.77
08/13/20	55021	Madison R.E. Developers, LLC	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		328.32	7,823.45

**Form 2**

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**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
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**Trustee:** Guy C. Fustine  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0665 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/13/20	55022	Midway Industrial Campus Co. Ltd.	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		1,083.22	6,740.23
08/13/20	55023	MIT Enterprises, LLC	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		16.68	6,723.55
08/13/20	55024	Newell Creek Development Company	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		205.57	6,517.98
08/13/20	55025	Newell Creek Preserve, LLC	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		385.25	6,132.73
08/13/20	55026	Armen R. Shockey	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		18.72	6,114.01
08/13/20	55027	Bruce O. Beaty Trust	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		296.37	5,817.64
08/13/20	55028	Bruno H. Thut	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		41.25	5,776.39
08/13/20	55029	C.W. Eliot Paine & Linda G. Paine	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		115.68	5,660.71
08/13/20	55030	Charles L. Graniteo, Jr.	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		155.71	5,505.00
08/13/20	55031	City of Mentor	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		306.70	5,198.30
08/13/20	55032	Colonial Plaza Limited Liability	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		270.80	4,927.50

**Form 2**

**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
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**Trustee:** Guy C. Fustine  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0665 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/13/20	55033	Ohio Department of Taxation Bankruptcy Division	Dividend of 77.426602609%, Claim No. 60; Voided on 08/17/2020	7100-003		348.42	4,579.08
08/13/20	55034	Paul Hach II	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		174.42	4,404.66
08/13/20	55035	Pocahontas Land Corporation	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		23.98	4,380.68
08/13/20	55036	Roger J. Loecy	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		384.35	3,996.33
08/13/20	55037	RT 44, LLC	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		136.97	3,859.36
08/13/20	55038	Sharyn E. Schmidt	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		334.08	3,525.28
08/13/20	55039	Springbrook Gardens, Inc.	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		137.03	3,388.25
08/13/20	55040	Steve Calabrese	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		1,474.26	1,913.99
08/13/20	55041	Steve J. Lovick	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		158.38	1,755.61
08/13/20	55042	Thomas J. Davis	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		37.24	1,718.37
08/13/20	55043	Typro Ltd.	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		489.96	1,228.41

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**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
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**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0665 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/13/20	55044	US Endoscopy Group, Inc.	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		32.29	1,196.12
08/13/20	55045	W&W Construction, Inc.	Dividend of 77.426602609%; Voided on 08/17/2020	6910-003		1,196.12	0.00
08/17/20	55002	GUY C. FUSTINE	Dividend of 100.000000000%; Voided: Check issued on 08/13/2020	2100-003		-14,460.10	14,460.10
08/17/20	55003	Knox, McLaughlin, Gornall & Sennett, PC	Dividend of 100.000000000%; Voided: Check issued on 08/13/2020	3120-003		-2,554.48	17,014.58
08/17/20	55004	Knox, McLaughlin, Gornall & Sennett, PC	Dividend of 100.000000000%; Voided: Check issued on 08/13/2020	3110-003		-52,991.50	70,006.08
08/17/20	55005	United States Trustee	Dividend of 100.000000000%, Claim No. 74; Voided: Check issued on 08/13/2020	2950-003		-650.00	70,656.08
08/17/20	55006	United States Trustee	Dividend of 100.000000000%; Voided: Check issued on 08/13/2020	2950-003		-1,625.00	72,281.08
08/17/20	55007	Elisabeta I. Pastor	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-56.79	72,337.87
08/17/20	55008	Eye-Will Development, Inc.	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-400.88	72,738.75
08/17/20	55009	Frank W. Fugman	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-260.18	72,998.93
08/17/20	55010	George Lassnick	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-533.48	73,532.41

**Form 2**

**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
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**Account:** \*\*\*\*\*0665 - Checking Account  
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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/17/20	55011	Internal Revenue Service	Dividend of 77.426602609%, Claim No. 59; Voided: Check issued on 08/13/2020	6910-003		-495.00	74,027.41
08/17/20	55012	Jiggy, Ltd.	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-3,692.10	77,719.51
08/17/20	55013	Karen J. McDeavitt	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-11.64	77,731.15
08/17/20	55014	Lake County Treasurer	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-12,188.05	89,919.20
08/17/20	55015	Lake County Treasurer	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-15,229.81	105,149.01
08/17/20	55016	Lake County Treasurer	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-12,210.61	117,359.62
08/17/20	55017	Lake Hospital Foundation	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-196.81	117,556.43
08/17/20	55018	Lake Hospital System, Inc.	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-86.04	117,642.47
08/17/20	55019	Laura L. Seeley	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-25.47	117,667.94
08/17/20	55020	Madison R.E. Developers, LLC	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-1,632.95	119,300.89
08/17/20	55021	Madison R.E. Developers, LLC	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-328.32	119,629.21

**Form 2**

**Cash Receipts and Disbursements Record**

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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/17/20	55022	Midway Industrial Campus Co. Ltd.	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-1,083.22	120,712.43
08/17/20	55023	MIT Enterprises, LLC	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-16.68	120,729.11
08/17/20	55024	Newell Creek Development Company	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-205.57	120,934.68
08/17/20	55025	Newell Creek Preserve, LLC	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-385.25	121,319.93
08/17/20	55026	Armen R. Shockey	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-18.72	121,338.65
08/17/20	55027	Bruce O. Beaty Trust	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-296.37	121,635.02
08/17/20	55028	Bruno H. Thut	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-41.25	121,676.27
08/17/20	55029	C.W. Eliot Paine & Linda G. Paine	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-115.68	121,791.95
08/17/20	55030	Charles L. Graniteo, Jr.	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-155.71	121,947.66
08/17/20	55031	City of Mentor	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-306.70	122,254.36
08/17/20	55032	Colonial Plaza Limited Liability	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-270.80	122,525.16



**Form 2**

**Cash Receipts and Disbursements Record**

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**Account:** \*\*\*\*\*0665 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/17/20	55033	Ohio Department of Taxation Bankruptcy Division	Dividend of 77.426602609%, Claim No. 60; Voided: Check issued on 08/13/2020	7100-003		-348.42	122,873.58
08/17/20	55034	Paul Hach II	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-174.42	123,048.00
08/17/20	55035	Pocahontas Land Corporation	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-23.98	123,071.98
08/17/20	55036	Roger J. Loecy	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-384.35	123,456.33
08/17/20	55037	RT 44, LLC	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-136.97	123,593.30
08/17/20	55038	Sharyn E. Schmidt	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-334.08	123,927.38
08/17/20	55039	Springbrook Gardens, Inc.	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-137.03	124,064.41
08/17/20	55040	Steve Calabrese	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-1,474.26	125,538.67
08/17/20	55041	Steve J. Lovick	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-158.38	125,697.05
08/17/20	55042	Thomas J. Davis	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-37.24	125,734.29
08/17/20	55043	Typro Ltd.	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-489.96	126,224.25

**Form 2**

**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
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**Account:** \*\*\*\*\*0665 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/17/20	55044	US Endoscopy Group, Inc.	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-32.29	126,256.54
08/17/20	55045	W&W Construction, Inc.	Dividend of 77.426602609%; Voided: Check issued on 08/13/2020	6910-003		-1,196.12	127,452.66
11/30/20	55046	GUY C. FUSTINE	Dividend of 100.000000000%.	2100-000		14,460.10	112,992.56
11/30/20	55047	Guy C. Fustine	Dividend of 100.000000000%.	2200-000		374.27	112,618.29
11/30/20	55048	Knox, McLaughlin, Gornall & Sennett, PC	Dividend of 100.000000000%.	3110-000		52,991.50	59,626.79
11/30/20	55049	Knox, McLaughlin, Gornall & Sennett, PC	Dividend of 100.000000000%.	3120-000		2,554.48	57,072.31
11/30/20	55050	United States Trustee	Dividend of 100.000000000%, Claim No.74.	2950-000		650.00	56,422.31
11/30/20	55051	Armen R. Shockey	Dividend of 100.000000000%.	6910-000		24.18	56,398.13
11/30/20	55052	Bruce O. Beaty Trust	Dividend of 100.000000000%.	6910-000		382.77	56,015.36
11/30/20	55053	Bruno H. Thut	Dividend of 100.000000000%.	6910-000		53.28	55,962.08
11/30/20	55054	C.W. Eliot Paine & Linda G. Paine	Dividend of 100.000000000%.	6910-000		149.40	55,812.68
11/30/20	55055	Charles L. Graniteo, Jr.	Dividend of 100.000000000%.	6910-000		201.11	55,611.57
11/30/20	55056	City of Mentor	Dividend of 100.000000000%.	6910-000		396.12	55,215.45
11/30/20	55057	Colonial Plaza Limited Liability	Dividend of 100.000000000%.	6910-000		349.75	54,865.70

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0665 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/30/20	55058	Elisabeta I. Pastor	Dividend of 100.000000000%.	6910-000		73.35	54,792.35
11/30/20	55059	Eye-Will Development, Inc.	Dividend of 100.000000000%.	6910-000		517.76	54,274.59
11/30/20	55060	Frank W. Fugman	Dividend of 100.000000000%.	6910-000		336.04	53,938.55
11/30/20	55061	George Lassnick	Dividend of 100.000000000%.	6910-000		689.02	53,249.53
11/30/20	55062	Jiggy, Ltd.	Dividend of 100.000000000%.	6910-000		4,768.52	48,481.01
11/30/20	55063	Karen J. McDeavitt	Dividend of 100.000000000%.	6910-000		15.03	48,465.98
11/30/20	55064	Lake Hospital Foundation	Dividend of 100.000000000%.	6910-000		254.19	48,211.79
11/30/20	55065	Lake Hospital System, Inc.	Dividend of 100.000000000%.	6910-000		111.13	48,100.66
11/30/20	55066	Laura L. Seeley	Dividend of 100.000000000%.	6910-000		32.89	48,067.77
11/30/20	55067	Madison R.E. Developers, LLC	Dividend of 100.000000000%.	6910-000		424.04	47,643.73
11/30/20	55068	Madison R.E. Developers, LLC	Dividend of 100.000000000%.	6910-000		2,109.03	45,534.70
11/30/20	55069	Midway Industrial Campus Co. Ltd.	Dividend of 100.000000000%.	6910-000		1,399.03	44,135.67
11/30/20	55070	MIT Enterprises, LLC	Dividend of 100.000000000%.	6910-000		21.54	44,114.13
11/30/20	55071	Newell Creek Development Company	Dividend of 100.000000000%.	6910-000		265.50	43,848.63
11/30/20	55072	Newell Creek Preserve, LLC	Dividend of 100.000000000%.	6910-000		497.57	43,351.06

**Form 2**

**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0665 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/20	55073	Paul Hach II	Dividend of 100.000000000%.	6910-000		225.27	43,125.79
11/30/20	55074	Pocahontas Land Corporation	Dividend of 100.000000000%.	6910-000		30.97	43,094.82
11/30/20	55075	Roger J. Loecy	Dividend of 100.000000000%.	6910-000		496.41	42,598.41
11/30/20	55076	RT 44, LLC	Dividend of 100.000000000%.	6910-000		176.90	42,421.51
11/30/20	55077	Sharyn E. Schmidt	Dividend of 100.000000000%.	6910-000		431.48	41,990.03
11/30/20	55078	Springbrook Gardens, Inc.	Dividend of 100.000000000% ; Stopped on 05/27/2021	6910-004		176.98	41,813.05
11/30/20	55079	Steve Calabrese	Dividend of 100.000000000%.	6910-000		1,904.07	39,908.98
11/30/20	55080	Steve J. Lovick	Dividend of 100.000000000%.	6910-000		204.56	39,704.42
11/30/20	55081	Thomas J. Davis	Dividend of 100.000000000%.	6910-000		48.10	39,656.32
11/30/20	55082	Typro Ltd.	Dividend of 100.000000000%.	6910-000		632.81	39,023.51
11/30/20	55083	US Endoscopy Group, Inc.	Dividend of 100.000000000%.	6910-000		41.71	38,981.80
11/30/20	55084	W&W Construction, Inc.	Dividend of 100.000000000%.	6910-000		1,544.85	37,436.95
11/30/20	55085	Lake County Treasurer	Dividend of 62.978369272%.	6910-000		9,913.69	27,523.26
11/30/20	55086	Lake County Treasurer	Dividend of 62.978369272%.	6910-000		12,387.83	15,135.43
11/30/20	55087	Lake County Treasurer	Dividend of 62.978369272%.	6910-000		9,932.04	5,203.39

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 12-10058 TPA  
**Case Name:** Great Plains Exploration LLC  
**Taxpayer ID#:** \*\*\_\*\*\*9495  
**Period Ending:** 09/22/21

**Trustee:** Guy C. Fustine  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*0665 - Checking Account  
**Blanket Bond:** \$15,284,068.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/20	55088	Internal Revenue Service	Dividend of 62.978369272%, Claim No.59.	6910-000		402.63	4,800.76
11/30/20	55089	Ohio Department of Taxation Bankruptcy Division	Dividend of 62.978369272%, Claim No.60.	6910-000		283.40	4,517.36
11/30/20	55090	Ohio Department of Job and Family Services	Dividend of 62.978369272%, Claim No.62.	6820-000		4,517.36	0.00
05/27/21	55078	Springbrook Gardens, Inc.	Dividend of 100.000000000%. ; Stopped: Check issued on 11/30/2020	6910-004		-176.98	176.98
08/11/21	55091	Clerk, US Bankruptcy Court	Dividend of 100.000000000%. ;	6910-001		176.98	0.00

<b>ACCOUNT TOTALS</b>	<b>129,108.66</b>	<b>129,108.66</b>	<b>\$0.00</b>
Less: Bank Transfers	129,108.66	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>129,108.66</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$129,108.66</b>	

Net Receipts:	\$940,102.36
Net Estate:	\$940,102.36

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****0665	0.00	129,108.66	0.00
Checking # *****1129	530,156.82	761,223.26	0.00
Checking # *****5307	390,761.57	25,021.67	0.00
Checking # *****9048	0.00	0.00	0.00
Checking # *****9071	19,183.97	24,748.77	0.00
	<b>\$940,102.36</b>	<b>\$940,102.36</b>	<b>\$0.00</b>